#### **ANNUAL BUDGET**

**OF** 

# FEZILE DABI DISTRICT MUNICIPALITY

2013/14 TO 2015/16

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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### ANNUAL BUDGET 2013/14

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#### Abbreviations and Acronyms

AO Accounting Officer

CFO Chief Financial Officer

CPI Consumer Price Index

CRRF Capital replacement reserve fund

DBSA Development Bank of South Africa

DORA Division of Revenue Act

DWA Department of Water Affairs

IDP Integrated Development Plan

KPA Key Performance Area

IT Information Technology

LED Local Economic Development

MFMA Municipal Finance Management Act

MTREF Medium Term Revenue and Expenditure Framework

PPE Property Plant & Equipment

MAYCO Mayoral Committee

#### Annual Budget 2013/14

#### 1.1 Mayor's report

The Mayor's report will be placed on the municipality's website after the approval of the 2013/14 budget.

#### 1.2 Council resolutions

Council resolutions will be attached to the budget document after tabling and approval of the budget in council.

#### 1.3 Executive Summary

**TOTAL INCOME** 

|             | I BUID BOWN |             |             |
|-------------|-------------|-------------|-------------|
|             | BUDGET 2012 | BUDGET      |             |
|             |             |             | 2013/14     |
|             | APPROVED    | ADJUSTMENT  | BUDGET      |
|             | BUDGET      | BUDGET      | ESTIMATES   |
|             | 2012/13     | 2012/13     | 2013/14     |
| Municipal   | 1 000 000   | 1 000 000   | 890 000     |
| Systems     |             |             |             |
| Improvement |             |             |             |
| Grant       |             |             |             |
| Equitable   | 12 669 000  | 12 669 000  | 12 470 000  |
| Share       |             |             |             |
| Local       | 1 250 000   | 1 250 000   | 1 250 000   |
| Government  |             |             |             |
| Financial   |             | ·           |             |
| Management  |             |             |             |
| Grant       |             |             |             |
| RSC Levy    | 118 477 000 | 118 477 000 | 122 031 000 |
| Replacement |             |             | 00 , 000    |
| Grant       |             |             |             |
| EPWP        | 1 000 000   | 1 000 000   | 1 000 000   |

| Incentive<br>Grant                                  |             |             |             |
|---|-------------|-------------|-------------|
| Interest Bank<br>Accounts                           | 3 145 500   | 3 145 500   | 3 312 212   |
| Interest on Investments                             | 7 357 600   | 7 357 600   | 6 800 000   |
| Other income  | 310 000     | 310 000     | 326 430     |
| Fezile Dabi<br>Sports<br>Stadium<br>Grant           | 0           | 10 000 000  | 0           |
| Rural Roads<br>Assets<br>Management<br>System Grant | 0           | 0           | 0           |
| Transfer from Accumulated Surplus                   | 25 018 042  | 41 285 416  | 51 243 083  |
| TOTAL<br>INCOME                                     | 170 227 142 | 196 494 516 | 199 322 725 |

# ALL COMPARISONS MADE BELOW RELATE TO THE LATELY APPROVED BUDGET (ADJUSTMENT BUDGET AND THE 2013/14 BUDGET)

- Total Income increased with 2 828 209 (From 196 494 516 to 199 322 725) which amounts to 1.44% when expressed as a percentage compared with the latest budget that was approved (Adjustment budget), this relates to the overall income including the transfer from accumulated surplus.
- The overall increase in total income is due to the increase in the transfer from Accumulated surplus.
  - In essence total receipts/grants and other income relating to year 13/14
    decreased (overall) when not taking into account the transfer from
    accumulated surplus, when referring to equitable share it can be witnessed
    that there is a decrease from 12 669 000 to 12 470 000.
  - Transfer from accumulated surplus increased with 9 957 667 which will cater for the decrease observed from 13/14 receipts and other additional forecasted expenditure in 13/14 financial year.
  - All estimates in total income are realistic (accumulated surplus is cash backed and tied up in investments) and made up from reliable sources.

#### TOTAL EXPENDITURE

|  | BUDGET 2012        | /13                  | BUDGET 13/14 |
|--|--------------------|----------------------|--------------|
|  | APPROVED<br>BUDGET | ADJUSTMENT<br>BUDGET | BUDGET 13/14 |
| Employee related costs                             | 70 694 601         | 71 212 101           | R 71 892 527 |
| Remuneration of Councillors                        | 6 047 800          | 6 599 800            | R 6 574 770  |
| Depreciation                                       | 3 495 599          | 3 495 599            | R 4 200 000  |
| Payment to DBSA                                    | 3000 000           | 3000 000             | R 21 000 000 |
| Contracted Services                                | 7 960 000          | 8 884 773            | R 6 938 600  |
| Transfers and<br>Grants to Local<br>Municipalities | 17 100 000         | 35 745 000           | R 15 000 000 |
| General<br>Expenses                                | 53 892 942         | 59 521 043           | R 69 921 028 |
| Capital<br>Expenditure                             | 8 036 200          | 8 036 200            | R 3 795 800  |
| TOTAL<br>EXPENDITURE                               | 170 227 142        | 196 494 516          | 199 322 725  |

## ALL COMPARISONS MADE BELOW RELATE TO THE LATELY APPROVED BUDGET (ADJUSTMENT BUDGET AND THE 2013/14 BUDGET)

- •Total expenditure increased in same proportion as total income 2 828 209 in order to allow for a funded budget and this results from a comparison being made between the Adjustment budget and the 2013/14 budget.
- There is a slight increase in Employee related costs (from 71 212 101 to 71 892 527) which amounts to 680 426 and 0.96% when expressed as a percentage.
- •Remuneration of councillors decreased with 25 030 as a result of rounding
- •Payment to DBSA has been increased with 18 000 000 in order to save up on future interest to be charged, this will result in the settlement of the loan amount and allow for future savings on finance charges.
- •General expenditure increased with 10 399 985 it consists of a detailed line items which can be analysed from supporting table SA1.

- Capital expenditure forecasts decreased, the estimate was informed by the current spending on capital expenditure
- •Capital expenditure comprises of general vehicles, furniture equipment, IT equipment and forms 1.90% of the total budget as the district does not have infrastructural assets.
- Transfers and grants to Local municipalities decreased (this is classified as such from accounting perspective, these transfers are not in the cash form but are infrastructural in nature, given that the district does not have infrastructural assets these are then classified as transfers and grants to local municipalities.)
- •Transfers and grants to Local municipalities consists of R 1000 000 allocated for EPWP projects and R 14 000 000 for infrastructural projects to be delivered on behalf of local municipalities.

#### 1.4 Overview of the annual budget process

The Municipal Finance Management Act requires the Mayor of the municipality to table an annual budget before council 90 days before the start of the financial year and council to approve it 30 days before the start of the financial year, in order to adhere to the aforementioned the municipality undertook the following activities in sequential order and other activities to follow that relate to 2013/14 budget year:

#### August 2012:

(tabling of the budget process plan and the process plan was adopted)

#### December 2012-February 2013:

(Collection of budget inputs from all departments/votes)

#### 1 March 2013- 11 March 2013:

(Consolidation of all departmental inputs)

#### 12 March 2013:

(Budget steering committee meeting conveyed)

#### 13 March 2013:

(Budget steering committee meeting conveyed)

#### 25 March 2013

(IDP steering committee meeting conveyed)

#### April:

(Public Participation on the budget from all local municipalities scheduled)

#### May:

(Annual Budget 13/14 to be taken to council for approval)

#### 1.5 Budget assumptions

All other General and Capital expenses have been budgeted for in line with the user's inputs, applying the combination of Zero-Based and Incremental budgeting approaches as well as taking into account previous year's circulars, circular 66 and circular 67.

# ANNUAL BUDGET TABLES AND SUPPORTING DOCUMENTS

DC20 Fezile Dabi - Table A1 Budget Summary

| Description   | 2009/10            | 2010/11                               | 2011/12            |                    | Current Ye         | par 2012/13           |                      | 2013/14 Medius         | n Term Revenue<br>Framework | & Expenditure             |
|---|--------------------|---------------------------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousands   | Audited<br>Outcome | Audited<br>Outcome                    | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2013/14 | Budget Year<br>+1 2014/15   | Budget Year<br>+2 2015/16 |
| Financial Performance   |                    |                                       |                    |                    |                    |                       |                      | 2010/14                | *12014/13                   | 72 2013/16                |
| Property rates  | -                  | - 1                                   | -                  | - (                | -                  | -                     | <b>-</b>             | _                      | _                           | _                         |
| Service charges   | -                  | -                                     | -                  | -                  | -                  | -                     | _                    | -                      | _                           | _                         |
| Investment revenue  | 9 141              | 9 319                                 | 10 462             | 10 503             | 10 503             | 10 503                | 5 986                | 10 112                 | 10 112                      | 6 D19                     |
| Transfers recognised - operational                            | 142 817            | 124 738                               | 129 393            | 134 396            | 144 395            | 144 396               | 101 309              | 137 641                | 141 642                     | 144 685                   |
| Other own revenue   | 1 798              | 2 016                                 | 2 549              | 310                | 310                | 310                   | 1 492                | 326                    | 338                         | 350                       |
| Total Revenue (excluding capital transfers and contributions) | 153 754            | 136 074                               | 142 405            | 145 209            | 155 209            | 155 209               | 108 787              | 149 080                | 152 092                     | 151 055                   |
| Employee costs  | 36 369             | 47 432                                | 55 140             | 70 695             | 71 212             | 71 212                | 44 224               | 71 892                 | 76 497                      | 81 393                    |
| Remuneration of councillors                                   | 4 806              | 4 985                                 | 5 415              | 6 048              | 6 600              | 6 600                 | 4 453                | 6 575                  | 6 976                       | 7 397                     |
| Depreciation & asset impairment                               | 3 053              | 3 444                                 | 3 634              | 3 496              | 3 496              | 3 495                 | 1 911                | 4 200                  | 4 351                       | 4 351                     |
| Finance charges   | 4 416              | 3 972                                 | 3 718              | 3 000              | 3 000              | 3 000                 | 1 548                | _ !                    | _                           | -                         |
| Materials and bulk purchases                                  | 411                | 605                                   | 642                | 1 134              | 1 244              | 1 244                 | 380                  | 1 055                  | 1 093                       | 1 093                     |
| Transfers and grants<br>Other expenditure                     | 36 220             | 1 083                                 | 8 473              | 17 100             | 35 745             | 35 745                | -                    | 15 450                 | 16 006                      | 16 006                    |
| Total Expenditure   | 80 580             | 65 723                                | 58 131             | 68 679             | 76 046             | 76 046                | 34 850               | 96 355                 | 99 776                      | 99 675                    |
| Surplus/(Deficit)   | 145 856            | 127 244                               | 135 153            | 170 151            | 197 343            | 197 343               | 87 366               | 195 527                | 204 699                     | 209 915                   |
| Transfers recognised - capital                                | 7 898              | 8 830                                 | 7 252              | (24 942)           | (42 134)           | (42 134)              | 21 422               | (47 447)               | (52 606)                    | (58 861)                  |
| Contributions recognised - capital & contributed assets       | -                  | _                                     | -                  | -                  | -                  | -                     | - 1                  | -                      | _                           |                           |
| Surplus/(Deficit) after capital transfers & contributions     | 7 898              | 8 830                                 | 7 252              | (24 942)           | (42 134)           | (42 134)              | 21 422               | -<br>(47 447)          | (52 606)                    |                           |
| Share of surplus/ (deficit) of associate                      | -                  | _                                     | _ [                |                    |                    | _                     |                      |                        |                             |                           |
| Surplus/(Deficit) for the year                                | 7 898              | B 830                                 | 7 252              | (24 942)           | (42 134)           | (42 134)              | 21 422               | (47 447)               | (52 606)                    | (58 861)                  |
| Capital expenditure & funds sources<br>Capital expenditure    | _                  | 3 446                                 | 2 668              | 8 036              | B 036              | 8 036                 | 207                  |                        |                             |                           |
| Transfers recognised - capital                                | -                  | -                                     | -                  | -                  | -                  | -                     | 327<br>-             | 3 796  <br>            | 3 932                       | 4 082                     |
| Public contributions & donations  Borrowing                   | -                  | -                                     | -                  | -                  | -                  | -                     | -                    | -                      | -                           | _                         |
| Internally generated funds                                    | -                  | 3 446                                 | 2 668              | 8 036              | 8 036              | 8 036                 | 327                  | -<br>3 796             | * ***                       |                           |
| Total sources of capital funds                                | -                  | 3 446                                 | 2 668              | 8 036              | 8 036              | 8 036                 | 327                  | 3 798                  | 3 932<br>3 932              | 4 082<br>4 082            |
| inancial position   |                    | <del></del>                           |                    |                    |                    |                       |                      |                        | 0 502                       | 4 002                     |
| Total current assets  | 159 954            | 210 492                               | 194 381            | 120 951            | 211 284            | 150 322               | 400 FDD              | 444.040                |                             |                           |
| Total non current assets                                      | 22 818             | 22 707                                | 23 076             | 27 448             | 27 448             | 16 784                | 186 589<br>21 469    | 114 346                | 116 923                     | 105 210                   |
| Total current liabilities                                     | 39 329             | 81 580                                | 59 805             | 19 557             | 44 611             | 44 611                | 21 409               | 18 391                 | 45.000                      |                           |
| Total non current liabilities                                 | 30,450             | 36 836                                | 32 758             | 26 614             | 17 418             | 22 450                | 42 204               | 22 550<br>21 204       | 15 289                      | 12 220                    |
| Community wealth/Equity                                       | 112 993            | 114 782                               | 124 892            | 102 227            | 176 703            | 100 046               | 143 303              | 88 983                 | 18 802  <br>82 832          | 10 976<br>82 014          |
| ash flows<br>Net cash from (used) operating                   | 25 701             | 50.440                                |                    |                    |                    |                       |                      |                        |                             | 02.014                    |
| Net cash from (used) Investing                                | 35 703<br>25 507   | 63 149                                | (B 354)            | (7 821)            | -                  | -                     | -                    | (17 591)               | (11 825)                    | (18 795)                  |
| Net cash from (used) financing                                | 1                  | (3 091)                               | (2 751)            | (8 036)            | - ]                | -                     | -                    | 3 796                  | 3 932                       | 4 082                     |
| ash/cash equivalents at the year end                          | (3 800)<br>150 590 | (4 450)                               | (5 287)            | (5 300)            | -                  | -                     | - 1                  | 21 000                 | -                           | _                         |
|   | 150 550            | 206 197                               | 189 806            | 142 923            | -                  | -                     | -                    | 31 409                 | 23 516                      | 8 803                     |
| ash backing/surplus reconciliation                            |                    |                                       |                    |                    |                    |                       |                      |                        |                             |                           |
| Cash and investments available                                | 150 591            | 206 198                               | . 189 607          | 120 951            | 211 284            | 143 397               | 179 110              | 106 867                | 116 923                     | 105 210                   |
| Application of cash and investments                           | 25 725             | 16 463                                | 49 946             | 91 583             | 40 111             | 40 111                | 22.550               | 20 032                 | 18 250                      | 562 910                   |
| alance - surpius (shortfall)                                  | 124 866            | 189 736                               | 139 861            | 29 368             | 171 173            | 103 286               | 156 560              | 86 B35                 | 98 673                      | (457 700)                 |
| sset management   |                    |                                       |                    |                    |                    |                       |                      | ·                      |                             | (                         |
| Asset register summary (WDV)                                  | 22 B18             | 22 707                                | 23 076             | 31 158             | 30 751             | 21 469                | 18 391               | 18 391                 |                             | 20 544                    |
| Depreciation & asset impairment                               | 3 053              | 3 444                                 | 3 718              | 3 496              | 3 496              | 3 496                 | 4 200                | 4 200                  | 4 351                       | 39 514<br>4 351           |
| Renewal of Existing Assets                                    | -                  | -                                     | -                  | -                  | -                  |                       | -                    | -                      | 7 4001                      | 4 30 1                    |
| Repairs and Maintenance                                       | 411                | 605                                   | 642                | 1 134              | 1 244              | 1 244                 | 1 055                | 1 055                  | 1 058                       | 1 096                     |
| ree services  |                    | · · · · · · · · · · · · · · · · · · · |                    |                    |                    |                       |                      |                        |                             | 1 000                     |
| Cost of Free Basic Services provided                          | -                  | -                                     | -                  | _                  | _                  | _                     | _                    |                        |                             |                           |
| Revenue cost of free services provided                        | - {                | -                                     | -                  | -                  | _                  | _                     | _                    | _ [                    | -                           | _                         |
| Households below minimum service level                        | i                  | Ì                                     |                    | ļ                  | 1                  | 1                     | -                    | -                      | -                           | -                         |
| Water   | -                  | -                                     | -                  | -                  | _                  | - 1                   | _                    | _                      |                             |                           |
| Sanitation/sewerage;  | -                  | -                                     | -                  | -                  | -                  | _                     | _                    | _ [                    | _                           |                           |
| Energy:   | -                  | -                                     |                    | -                  | -                  | -                     | -                    | _                      | _ [                         | _                         |
| Refusa:   | - 1                | -                                     | -                  | _                  | - 1                | _ !                   | _                    | _                      | _                           | -                         |

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C20 Fezile Dabi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

| Standard Classification Description | Ref | 2009/10            | 2010/11            | 2011/12            | Cu                 | rrent Year 2012/1  | 13                    | 2013/14 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|-------------------------------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| thousand                            | 1   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2013/14 | Budget Year +1<br>2014/15   | Budget Year +2<br>2015/16 |
| venue - Standard                    |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Governance and administration       |     | 153 754            | 136 074            | 142 405            | 145 209            | 155 209            | 155 209               | 148 OBO                | 152 092                     | 151 055                   |
| Executive and council               |     | ·                  |                    | -                  | -                  |                    | _                     | -                      | -                           | -                         |
| Budget and treasury office          |     | 153 754            | 136 074            | 142 405            | 145 209            | 155 209            | 155 209               | 148 080                | 152 092                     | 151 055                   |
| Corporate services                  |     | _                  | _                  | -                  | -                  | -                  | -                     | _                      | -                           | -                         |
| Community and public safety         |     | -                  | =                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Community and social services       |     | -                  | -                  | - i                | -                  | -                  | -                     | _                      | _                           | -                         |
| Sport and recreation                |     | -                  | -                  | -                  | - 1                | -                  | -                     | -                      | -                           | -                         |
| Public safety                       |     | -                  | -                  | - 1                | -                  | -                  | -                     | _                      | _                           | _                         |
| Housing                             |     | -                  | -                  | -                  |                    | -                  | _                     | -                      | -                           | _                         |
| Health                              |     | -                  | _                  | -                  | -                  | -                  | -                     | -                      | _                           | -                         |
| Economic and environmental services | İ   | _                  | _                  | -                  | _                  | -                  |                       | -                      | -                           | _                         |
| Planning and development            |     | _                  | -                  | -                  | _                  | -                  | -                     | _                      | -                           | _                         |
| Road transport                      |     | ~                  | _                  | -                  | -                  | _                  | _                     | _                      | -                           | -                         |
| Environmental protection            |     | -                  | -                  | - 1                | !                  | -                  | _                     | _                      | _                           | _                         |
| Trading services                    |     |                    |                    | '                  | · -                |                    | _                     | -                      | _                           | _                         |
| Electricity                         | 1   | -                  |                    | _                  | _                  | -                  | ~                     | _                      | _                           | _                         |
| Water                               |     | _                  | -                  |                    | _                  | _                  | _                     | _                      | _                           | _                         |
| Waste water management              | İ   | -                  | -                  | _                  | _                  |                    | _                     | _                      | _                           |                           |
| Waste management                    |     | _                  | _                  | _                  | -                  | _ :                | -                     |                        | _                           | _                         |
| Other                               | 4   | _                  | _                  |                    | ***                | <b>-</b>           | _                     | _                      | _                           | 1 _                       |
| tal Revenue - Standard              | 2   | 153 754            | 136 074            | 142 405            | 145 209            | 155 209            | 155 209               | 148 080                | 152 092                     | 151 055                   |
| penditure - Standard                |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Governance and administration       |     | 68 025             | 76 073             | 78 048             | 89 058             | 95 293             | 95 293                | 135 301                | 141 714                     | 145 487                   |
| Executive and council               | i   | 40 166             | 43 255             | 46 390             | 53 764             | 59 512             | 59 512                | 91 363                 | 95 715                      | 98 316                    |
| Budget and treasury office          |     | 12 935             | 17 422             | 14 861             | 15 547             | 15 677             | 15 677                | 20 449                 | 21 409                      |                           |
| Corporate services                  | }   | 14 923             | 15 395             | 16 797             | 19 748             | 20 103             | 20 103                | 23 489                 | 24 590                      |                           |
| Community and public safety         |     | 3 097              | 7 206              | 15 216             | 13 361             | 15 052             | 15 052                | 17 574                 | i                           |                           |
| Community and social services       |     | -                  | _                  | _                  | _                  | _                  | _                     | -                      | _                           | 1                         |
| Sport and recreation                |     | _                  | _                  | _                  | _                  | _                  | _                     | _                      | _                           | _                         |
| Public safety                       |     | 3 097              | 7 206              | 15 216             | 13 361             | 15 052             | 15 052                | 17 574                 | 18 398                      | 18 867                    |
| Housing                             |     | _                  | _                  | _                  |                    | _                  | _                     | _                      | _                           | 1 "2"                     |
| Health                              |     | _                  | _                  |                    | -                  | _                  |                       | _                      | i _                         | _                         |
| Economic and environmental services |     | 22 891             | 26 324             | 25 442             | 36 831             | 36 362             | 36 362                | 36 539                 | 38 253                      | 39 227                    |
| Planning and development            |     | 11 316             | 11 976             | 10 478             | 16 885             | 16 492             | 16 492                | 15 224                 | 1                           |                           |
| Road transport                      |     | _                  | _                  |                    | _                  | _                  |                       |                        | 1                           | , 1004                    |
| Environmental protection            |     | 11 576             | 14 348             | 14 964             | 19 945             | 19 870             | 19 870                | 21 315                 | 22 315                      | 22 884                    |
| Trading services                    |     | 7 221              | 8 597              | 7 857              | 6 830              | 7 200              | 7 200                 | 6 114                  |                             |                           |
| Electricity                         | - 1 |                    | _                  |                    | _                  |                    |                       | "                      |                             | . 333                     |
| Water                               |     |                    | _                  | _                  | _                  | _                  | _                     | _                      | -                           |                           |
| Waste water management              |     | 7 221              | 8 597              | 7 857              | 6 830              | 7 200              | 7 200                 | 6 114                  | 6 334                       | 6 334                     |
| Waste management                    | l   |                    |                    | 7 057              | -                  | , 200              | 7 200                 | "                      |                             | '  533                    |
| Other                               | 4   | _                  |                    |                    | _                  | _                  | _                     | _                      | _                           | _                         |
| al Expenditure - Standard           | 3   | 101 234            | 118 200            | 126 564            | 146 079            | 153 906            | 153 906               | 195 527                | 204 699                     | 209 91                    |
|                                     |     | <del></del>        |                    |                    | ·                  |                    | ·                     |                        |                             |                           |
| plus/(Deficit) for the year         |     | 52 519             | 17 874             | 15 841             | (870)              | 1 303              | 1 303                 | (47 447                | 7) (52 60)                  | 5) (5B 86°                |

#### erences

30vernment Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

ctal Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

otal Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

ill amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing amy be placed under 'Other'. Assign associate share to relevant classification

ncon Ferile Dahi - Table A2 Budgefed Financial Performance (revenue and expenditure by standard classification)

| DC20 FeZIIE Dabi - Labie AZ Duugeled Filidilidai Felicilidailda (sevenida experimente dy sociada de sessionement) | nclai | Penormanice | (revenue an                            | a expenditure      | e by statituatu    | Cidssilleation       | 1)        |                        |  |                           |
|---|-------|-------------|--|--------------------|--------------------|----------------------|-----------|------------------------|--|---------------------------|
| Standard Classification Description   | Ref   | 2009/10     | 2010/11                                | 2011/12            | 2                  | Current Year 2012/13 | 13        | 2013/14 Mediun         | 2013/14 Medium Term Revenue & Expenditure<br>Framework | & Expenditure             |
| R thousand  | _     | Audited     | Audited<br>Outcome                     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget   | Full Year | Budget Year<br>2013/14 | Budget Year +1<br>2014/15                              | Budget Year +2<br>2015/16 |
| Revenue - Standard  | 1     |             |  |                    |                    |                      |           |                        |  |                           |
| Municipal governance and administration   |       | 153 754     | 136 074                                | 142 405            | 145 209            | 155 209              | 155 209   | 148 080                | 152 092  | 151 055                   |
| Executive and council   | 1     | ſ           | -                                      | 1                  |                    | ı                    | 1         | 1                      | 1  | ı                         |
| Mayor and Council   |       |             |  |                    |                    |                      |           |                        |  |                           |
| Municipal Manager   |       |             |  |                    |                    |                      |           | •                      |  |                           |
| Budget and treasury office  |       | 153 754     | 136 074                                | 142 405            | 145 209            | 155 209              | 155 209   | 148 080                | 152 092  | 151 055                   |
| Corporate services  |       | -           | 1                                      | 1                  | ı                  | ſ                    | ı         | t                      | ı  | ı                         |
| Human Resources   |       | ·······     |  |                    |                    |                      |           |                        |  |                           |
| Information Technology  |       |             |  |                    |                    |                      |           |                        |  |                           |
| Property Services   |       |             |  |                    |                    |                      |           |                        |  |                           |
| Community and public safety   | T     | 1           | ı                                      | 1                  | 1                  | 1                    | 1         | 1                      | 1  | -                         |
| Community and social services   |       | 1           | J                                      | 1                  | 1                  | 1                    | 1         | 1                      | ı  | 1                         |
| Libraries and Archives  |       |             |  |                    |                    |                      |           |                        |  |                           |
| Museums & Art Galleries etc   |       |             |  |                    |                    |                      |           |                        |  |                           |
| Community halls and Facilities  |       |             |  |                    |                    |                      |           |                        |  |                           |
| Cemeteries & Crematoriums   |       |             |  |                    |                    |                      |           |                        |  |                           |
| Aged Care   |       |             |  |                    |                    |                      |           |                        | <del></del>  |                           |
| Other Community   |       |             | ······································ |                    |                    | -                    |           |                        | <b></b>  |                           |
| Other Social  |       |             |  |                    |                    |                      |           |                        |  |                           |
| Sport and recreation  | ı     |             |  |                    |                    |                      |           |                        |  |                           |
| Public safety   |       | 1           | 1                                      | 1                  | ı                  | ı                    | ı         | 1                      | t  | ı                         |
| Police  |       |             |  |                    |                    |                      |           |                        |  |                           |
| Fire  |       |             |  | _                  |                    |                      |           |                        |  |                           |
| Civil Defence   |       |             |  |                    |                    |                      |           |                        |  |                           |
| Street Lighting   |       |             |  |                    |                    |                      |           |                        |  |                           |
| Other   | Γ-    |             |  |                    |                    |                      |           |                        |  |                           |
| Housing   | [     |             |  |                    |                    |                      |           |                        |  |                           |
| Health  |       | 1<br>—      | ı                                      | 1                  | ı                  | 1                    | ı         | 1                      | ı  | ı                         |
| Clinics   |       |             |  |                    |                    |                      |           |                        |  |                           |
| Ambulance .   |       |             |  |                    | •                  |                      |           |                        |  |                           |
| Other   |       |             |  |                    |                    |                      |           |                        |  |                           |
| Economic and environmental services   | т     | ī           | 1                                      | 1                  |                    |                      |           | 1                      | 1  |                           |
| Planning and development  | _     | 1           | 1                                      |                    | 1                  | 1                    |           | 1                      | 1  |                           |

| Expenditure - Standard  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager  Budget and treasury office  Corporate services | Air Transport Abattoirs Tourism Forestry Markets Total Revenue - Standard | Sewerage Storm Water Management Public Toilets Waste management Solid Waste | Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management | Road transport Roads Roads Roads Public Buses Parking Garages Vehicle Licensing and Testing Offier Environmental protection Pollution Control Biodiversity & Landscape Other | Economic Development/Planning Town Planning/Building enforcement Licensing & Regulation |
|---|---|---|---|--|---|
|   | N   |   |   |  |   |
| 68 025<br>40 166<br>25 202<br>14 965<br>12 935<br>14 923  | 153 754   | t 1   | 1 1 1   | 1 1 1  |   |
| 76 073<br>43 265<br>25 390<br>17 865<br>17 422<br>15 385  | 136 074   | 1 1   | 1 1   | 3 1  |   |
| 78 048<br>46 390<br>26 991<br>19 399<br>14 861<br>16 797  | 142 405   | <b>š</b> 1  | 1 1   | 1 1 1  |   |
| 89 058<br>53 764<br>33 621<br>20 142<br>15 547<br>19 748  | 145 209   | 1 1   | 1 1 1   | 1 1  |   |
| 95 293<br>58 512<br>39 112<br>20 400<br>15 677<br>20 103  | 155 209   | 1 1   | 1 1   | 1 t 1  |   |
| 95 293<br>59 512<br>39 112<br>20 400<br>- 15 677<br>20 103  | 155 209   | 1 1   | 1 I I   | 1 1  |   |
| 135 301<br>91 363<br>71 789<br>19 574<br>20 449<br>23 489   | 148 080   | 1 1   | 1 1 1   | I I I  |   |
| 141 714<br>95 715<br>75 223<br>20 492<br>21 409<br>24 590   | 152 092   | t 1   | 1 1 1   | 1 1 1  |   |
| 145 487<br>98 316<br>77 302<br>21 014<br>21 954<br>25 217   | 151 055   | 1 1   | 1 1   | 1 1  |   |

| Biodiversity & Landscape Other | Environmental protection  Pollution Control | Parking Garages Vehicle Licensing and Testing Other | Roads<br>Public Buses | Road transport | Licensing & Regulation | Economic Development/Planning | Planning and development | Economic and environmental services | Other | Clinics | Health | Housing | Other | Street Lighting | Civil Defence | Fire   | Police | Public safety | Sport and recreation | Other Social | Other Community | Aged Care | Child Care                              | Cemeteries & Crematoriums . | Community halls and Facilities | Museums & Art Galleries etc | Libraries and Archives | Community and social services                 | Community and public safety | Other Admin | Property Services | Human Resources | -      |
|--------------------------------|---|---|-----------------------|----------------|------------------------|-------------------------------|--------------------------|-------------------------------------|-------|---------|--------|---------|-------|-----------------|---------------|--------|--------|---------------|----------------------|--------------|-----------------|-----------|---|-----------------------------|--------------------------------|-----------------------------|------------------------|---|-----------------------------|-------------|-------------------|-----------------|--------|
| 11 576                         | 11 576                                      |   |                       | 1              |                        | 11 316                        | 11 316                   | 22 891                              |       |         | 1      |         | 2 576 |                 |               | 521    |        | 3 097         |                      |              |                 |           |   |                             |                                |                             |                        |   | 3 097                       |             | 1                 | 3 551           | -      |
| 14 348                         | 14 348                                      |   |                       | ı              |                        | 11 9/6                        |                          | 26 324                              |       | ·       | ı      |         | 3 500 |                 |               | 3 706  |        | 7 206         |                      |              |                 |           |   |                             |                                |                             |                        | I   | 7 206                       |             |                   | 2 757           | _      |
| 14 964                         | 14 964                                      |   |                       |                |                        | 70 4/B                        | 10 478                   | 25 442                              |       |         | ı      |         | 4 568 | •               |               | 10 648 |        | 15 216        |                      |              |                 |           |   |                             |                                |                             |                        | 1   | 15 216                      |             |                   | 2786            | 44.044 |
| 19 945                         | 19 945                                      |   | <del> </del>          | 1              |                        | 16 685                        | 16 885                   | 36 831                              |       |         | !      |         | 56/3  | 3               | <del>_</del>  | 7 688  |        | 13 361        |                      |              |                 |           |   |                             |                                |                             |                        | <u>, , , , , , , , , , , , , , , , , , , </u> | 13 361                      |             |                   | 3 389           | 42 322 |
| 19 870                         | 19 870                                      |   |                       | ı              |                        | 764 0                         | 16 492                   | 36 362                              |       |         | 1      |         | 6 180 | 2               |               | 8 872  |        | 15 052        |                      |              |                 |           | *************************************** |                             |                                |                             |                        | 1   | Zen ei                      |             |                   | 3 395           | 16 708 |
| 19 870                         | 19 870                                      |   |                       | 1              |                        | 10 492                        | 16 492                   | 36 362                              |       |         | 1      |         | 081.9 | 3               |               | 8 872  |        | 15 052        |                      |              |                 |           |   |                             |                                |                             |                        | 1   | 750 61                      | 1           |                   | 3 395           | 16 708 |
| 21 315                         | 21 315                                      |   |                       | t              |                        | 12 ZZ4                        | 15 224                   | 36 539                              |       |         | 1      |         | CRZ B | 200             |               | 8 279  |        | 17 574        |                      |              |                 |           |   |                             |                                |                             |                        |   | 1 1/4                       | 17 77       |                   | 2 955           | 20.534 |
| 22 315                         | 22 315                                      |   |                       | ı              |                        | 10 900                        | 15 938                   | 38 253                              |       |         | 1      |         | 10/8  | 0 724           |               | 8 667  |        | 18 398        |                      | <b>T.</b>    |                 |           |   |                             |                                |                             |                        |   | 10000                       | 10 200      | <u></u>           | 3 093           | 21 497 |
| 22 884                         | 22 884                                      |   |                       | 1              |                        | 10 244                        | 16344                    | 39 227                              |       |         |        |         | 6/8.8 | 0 070           |               | 8 888  |        | 18 867        |                      |              |                 |           |   |                             |                                |                             |                        |   | 1000                        | 10 057      |                   | 3 172           | 22 045 |

| Surplus/(Deficit) for the year | Total Expenditure - Standard | Markets  | Forestry     | Tourism | Abattoirs | Air Transport | Other                                   | Solid Waste | Waste management | Public Toilets | Storm Water Management | Sewerage | Waste water management | Water Storage | Water Distribution | Water | Electricity Generation | Electricity Distribution | Electricity | Trading services | •      |
|--------------------------------|------------------------------|----------|--------------|---------|-----------|---------------|---|-------------|------------------|----------------|------------------------|----------|------------------------|---------------|--------------------|-------|------------------------|--------------------------|-------------|------------------|--------|
|                                | ω                            |          |              |         |           |               |   | _           |                  |                |                        |          |                        | 1             |                    |       | _                      |                          |             | -                | -<br>- |
| 52 519                         | 101 234                      |          |              |         |           |               | 1                                       |             | t                |                | 7 221                  | l        | 7 221                  |               |                    | ı     |                        |                          | ı           | 1 223            | 7 221  |
| 17 874                         | 118 200                      |          |              |         |           |               | 1                                       |             | 1                |                | 8 597                  | 1        | 8 597                  |               |                    | 1     |                        | * ***                    | 1           | 2 50             | 8 597  |
| 15 841                         | 126 564                      | 100      |              |         | •         |               | 1                                       |             | 1                |                | 7 857                  | 1        | 7857                   |               |                    | ı     |                        |                          | I           |                  | 7 857  |
| (8/0)                          | 140 0/9                      | 1 10 070 |              |         |           |               | 1                                       |             | ı                |                | 6 830                  |          | 6 830                  | 3             |                    | 1     |                        |                          | 1           |                  | 6 830  |
| 1 303                          | 1 202                        | 2000     |              |         |           |               | 1                                       |             | ı                |                | 002.7                  | 2        | - 292                  | 7000          |                    |       | •                      |                          |             |                  | 7 200  |
| , 303                          | 4 303                        | 452 006  |              |         |           |               |   |             | ı                |                | / 200                  | 1        | 1 700                  | 7 200         |                    |       | 1                      |                          |             | 1                | 7 200  |
| (1,44,14)                      | 147 447                      | 195 527  |              |         |           |               |   | 1           | 1                |                | 0 14                   | 244      | 1 1                    | 8114          |                    |       | 1                      |                          |             | 1                | 6114   |
| (02 000)                       | (52,606)                     | 204 699  | <del>-</del> |         |           |               |   | 1           |                  |                | 0                      | 227      | 1                      | 6.334         |                    | ·     | 1                      | *****                    |             | ı                | 6 334  |
| 100.001                        | (58 861)                     | 209 915  |              |         |           |               | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ı           |                  | ı              | 2                      | 6 23.A   | 1                      | 6 334         |                    |       | J                      |                          |             | 1                | 6 334  |

# References

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-9 043 851

-8 589 354

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Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
 Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

else may be placed under 'Other'. Assign associate share to relevant classification 4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatolis, Air Transport, Markets and Tourism - and it used must be supported by footnotes. Nothing

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

| Vote Description                            | Ref | 2009/10            | 2010/11            | 2011/12            | Cu                 | rrent Year 2012/   | 13                    | 2013/14 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand                                  |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2013/14 | Budget Year +1<br>2014/15   | Budget Year +2<br>2015/16 |
| Revenue by Vate                             | 1   |                    |                    |                    |                    |                    | 71.1                  |                        | -                           |                           |
| Vote 01 - Council General                   |     | -                  | - 1                | -                  | -                  | - !                | -                     | _                      | i _                         | _                         |
| Vote 02 - Executive Mayor                   |     | -                  | -                  | -                  | _ i                | -                  | _                     | _                      | _                           | _                         |
| Vote 03 - Speaker                           |     | -                  | -                  | -                  | _                  |                    | _                     |                        |                             | _                         |
| Vote 04 - Mayoral Committee                 |     | -                  | -                  | -                  | [                  | _                  | -                     | _                      | _                           | _                         |
| Vote 05 - Municipal Manager                 | ĺ   | -                  | -                  | -                  | _                  | _                  | _                     | _                      | _                           | _                         |
| Vote 06 - Finance                           | İ   | 153 754            | 136 074            | 142 405            | 145 209            | 155 209            | 155 209               | 148 080                | 152 092                     | 151 055                   |
| Vote 07 - Information Technology            |     | -                  | -                  | -                  | _                  | _                  | _                     |                        | 102.002                     | 101 000                   |
| Vote 08 - Project Management & Public Works |     | -                  | - 1                | -                  | -                  | -                  | _                     | _                      | _                           | _                         |
| Vote 09 - Corporate Support Services        |     | -                  | -                  | _                  | _                  | -                  | _                     | l _                    | _                           | -                         |
| Vote 10 - Fire & Emergency Services         |     | -                  | -                  | - 1                | _                  | _                  | _                     | <u> </u>               | 1 _                         | 1 -                       |
| Vote 11 - Disaster Management               |     | -                  | -                  |                    | _                  |                    | _                     | _                      |                             | _                         |
| Vote 12 - i.ed & Tourism                    |     | -                  | -                  | _                  |                    | _                  |                       | _                      |                             | -                         |
| Vote 13 - Environmental Health              |     | _                  | _                  | _                  | _                  | _                  | _ '                   |                        |                             | -                         |
| Total Revenue by Vote                       | 2   | 153 754            | 136 074.           | 142 405            | 145 209            | 155 209            | 155 209               | 148 080                | 152 092                     | 151 055                   |
| Expenditure by Vote to be appropriated      | 1   |                    |                    |                    | -                  |                    |                       |                        | <del></del>                 | 10.000                    |
| Vote 01 - Council General                   |     | 9 497              | B 446              | B 685              | 11 941             | 12 875             | 12 875                | 28 478                 | 29 813                      | 30 573                    |
| Vote 02 - Executive Mayor                   |     | 9 166              | 10 516             | 10 741             | 12 636             | 16 839             | 16 839                | 17 821                 | 18 657                      | 19 133                    |
| Vote 03 - Speaker                           |     | 4 098              | 3 819              | 5 484              | 5725               | 5 566              | 5 566                 | 6 640                  | 6 951                       | 7 128                     |
| Vote 04 - Mayoral Committee                 |     | 2 441              | 2 609              | 2 081              | 3 320              | 3 832              | 3 832                 | 3 851                  | 4 032                       | 4 134                     |
| Vote 05 - Municipal Manager                 | į   | 14 965             | 17 865             | 19 399             | 20 142             | 20 400             | 20 400                | 19 574                 | 20 492                      | 21 014                    |
| Vote 06 - Finance                           | 1   | 12 935             | 17 422             | 14 861             | 15 547             | 15 677             | 15 677                | 20 449                 | 21 409                      | 21 954                    |
| Vote 07 - Information Technology            |     | 3 551              | 2 757              | 2 786              | 3 389              | 3 395              | 3 395                 | 2 955                  | 3 093                       | 3 172                     |
| Vote 08 - Project Management & Public Works |     | 7 221              | 8 597              | 7 857              | 6 830              | 7 200              | 7 200                 | 21 114                 | 22 104                      | 22 668                    |
| Vote 09 - Corporate Support Services        |     | 11 372             | 12 638             | 14 011             | 16 358             | 16 708             | 16 708                | 20 534                 | 21 497                      | 22 045                    |
| Vote 10 - Fire & Emergency Services         |     | 521                | 3 706              | 10 648             | 7 688              | B 872              | 8 872                 | 8 279                  | 8 667                       | 8 885                     |
| Vote 11 - Disaster Management               |     | 2 576              | 3 500              | 4 568              | 5 673              | 6 180              | 6 180                 | 9 295                  | 9 731                       | 9 979                     |
| Vote 12 - Led & Tourism                     |     | 11 316             | 11 976             | 10 478             | 16 885             | 16 492             | 16 492                | 15 224                 | 15 938                      | 16 344                    |
| Vote 13 - Environmental Health              | 1   | 11 578             | 14 348             | 14 964             | 19 945             | 19 870             | 19 870                | 21 315                 | 22 315                      | 22 884                    |
| otal Expenditure by Vote                    | 2   | 101 234            | 118 200            | 126 564            | 146 079            | 153 906            | 153 906               | 195 527                | 204 699                     | 209 915                   |
| urplus/(Delicit) for the year               | 2   | 52 519             | 17 B74             | 15 841             | (870)              | 1 303              | 1 303                 | (47 447)               |                             |                           |

References
1. Insert 'Vote'; e.g. department, if different to standard classification structure

<sup>2.</sup> Must reconcile to Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Assign share in 'associate' to relevant Vote

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| Vote Description                              | Ref | 2009/10            | , , , , , ,        | 2004               |                    |                      |                       | 2013/14 Modim | Tarm Danner                      | 2013/14 Medium Term Revenue & Expenditure |
|---|-----|--------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|---------------|----------------------------------|---|
|   |     |                    | 11/01/02           | 2011/12            |                    | Current Year 2012/13 | 13                    |               | III I EIIII Kevenue<br>Framework | מיאוווווווווווווווווווווווווווווווווווו   |
| thousand                                      |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget   | Full Year<br>Forecast | Budget Year   | Budget Year +1                   | Budget Year +2                            |
| evenue by Vote                                | -   |                    |                    |                    | ,                  |                      |                       |               | 21                               |   |
| Vote 01 - Council General                     |     | 1                  | ı                  | 1                  | '                  | 1                    | F                     | ı             | (                                |   |
| 01,1 - Council General                        |     |                    | ı                  | 1                  | t                  | 1                    | J                     | l             | · I                              | · · ·                                     |
| Vote 02 - Executive Mayor                     |     | ı                  | ,                  |                    | 1                  | 1                    | 1                     | 1             | 1                                | ·   |
| 02.1 - Executive Mayor                        |     | 1                  | 1                  | 1                  | ı                  | ı                    | I                     | ı             | 1                                | ı   |
| Vote 03 - Speaker                             |     | 1                  | •                  | 1                  | 1                  | 1                    | 1                     |               | 1                                |   |
| 03.1 - Speaker                                |     | 4                  | 1                  | 1                  | ı                  | 1                    | ı                     | 1             | ]                                |   |
| Vote 04 - Mayoral Committee                   |     | ı                  | ı                  | 1                  | 1                  |                      |                       |               | 1                                | <br>I                                     |
| 04.1 - Mayoral Committee                      |     | ı                  | J                  | : 1                | 1                  | 1 1                  | <b>i</b> 1            | i I           | 1                                | ı   |
| Vote 05 - Municipal Manager                   |     | ·                  | 1                  |                    |                    |                      | l                     | l             | 1                                | I   |
| 05.1 - Municipal Manager                      |     |                    | 1                  | 1                  | I                  | 1                    | i                     | ı             | ı                                | ı   |
| 05.2 - Municipal Manager - Director           |     | 1                  | 1                  | <b>I</b>           | I                  | I                    | l                     | 1             | ι                                | 1   |
| 05.3 - Municipal Manager - Capital            |     | 1                  | 1                  | ı                  | l <b>i</b>         | 1 1                  | l #                   | 1 1           | į l                              | 1 1                                       |
| Vote 06 - Finance                             |     | 153 754            | 136 074            | 142 405            | 145 209            | 155 200              | 155 200               | 449.000       | 453 003                          | 204.0                                     |
| 05.1 - Finance                                |     | :                  | 1                  | 1                  | 2                  | 207 77               | 202.50                | 200           | 750 701                          | CC0 161                                   |
| 06.2 - Finance - Director                     |     | ſ                  | ı                  | ı                  | ı                  | 1                    | . 1                   | · I           | 1 1                              | 1 1                                       |
| 06.3 - Ілсоте                                 |     | 153 754            | 136 074            | 142 405            | 145 209            | 155 209              | 155 209               | 148 080       | 152 092                          | 151 055                                   |
| 06.4 - Finance - Capital                      |     | 1                  | ,                  | ı                  | 1                  | 1                    | 1                     | ,             | 700.70                           | 2   |
| Vote 07 - Information Technology              |     | 1                  | '                  |                    | 1                  | ı                    | 1                     | ı             | 1                                | -   |
| 07.1 - Information Technology                 |     | 1                  | 1                  | 1                  | i                  | 1                    | ŧ                     | ı             | 1                                | · (                                       |
| 07.2 - Shared Services                        |     | ı                  | 1                  | 1                  | 1                  | ı                    | !,                    | ı             | 1                                | 1   |
| 07.3 - Information Technology - Capital       |     | 1                  | ı                  | ı                  | J                  | ı                    | . ,                   | ı             | 1                                | 1   |
| 07.4 - Shared Services - Capital              |     | J                  | 1                  | ı                  | Î                  | ı                    | I                     | í             | ſ                                | 1   |
| Vote 08 - Project Management & Public Works   |     | !                  | ı                  | 1                  | ı                  | 1                    | 1                     | ı             | 1                                | 1   |
| 08.1 - Project Management And Public Roads    |     | ı                  | ı                  | 1                  | 1                  | · (                  | <u> </u>              | ı             | ı                                | ľ   |
| 08.2 - Project Management Projects I neal Mim |     | ı                  | 1                  |                    |                    | 1                    | ı                     | I             | t                                | I   |
| 08.3 - Pro & Pw Director                      |     | ·                  | ı                  | ı                  | l                  | 1                    | 1                     | •             | 1                                | ı   |
| 08 4. Droject Management & Dublic Deade       |     | ı                  | I                  | i                  | I                  | I                    | 1                     | l             | 1                                | I   |
| 00 F Cool Major - Fig Labert                  |     | ı                  | 1                  | l                  | ı                  | I                    | 1                     | ι             | 1                                | 1   |
| - Local Municipalities In Manibe              | _   | ı                  | ſ                  | 1                  | t                  | 1                    | I                     | ı             | 1                                | 1   |
| 08.6 - Local Municipalities in Metsimaholo    |     | I                  | ı                  | t                  | ı                  | ı                    | 1                     | ı             | ı                                | ľ   |
| 08.7 - Local Municipalities In Ngwathe        |     | 1                  | ı                  | t                  | ı                  | 1                    | 1                     | 1             | ı                                | I   |
| 08.8 - Local Municipalities in Moqhaka        |     | ı                  | 1                  | ŀ                  | i                  | 1                    | ı                     | 1             | 1                                | ı   |
| 08.9 - District Areas & Rural Areas           | _   | 1                  | ľ                  | ı                  | í                  | i                    | ı                     | ı             | ı                                | ı   |
| Vote 09 - Corporate Support Services          | _   | ı                  | ı                  | 1                  | ı                  | 1                    | ı                     | 1             | 1                                | 1   |
| 39.1 - Corporate Support Services             |     | ı                  | 1                  | ı                  | 1                  | 1                    | l                     | l             | ı                                | ı   |
| 39.2 - Corporate - Director                   |     | 1                  | ı                  | 1                  | 1                  | 1                    | ,                     | i             | 1                                | 1   |
| 29.3 - Corporate Services - Capital           |     | ı                  | l                  | 1                  | 1                  | i                    | ı                     | ı             | ı                                | 1   |
| Vote 10 - Fire & Emergency Services           |     | 1                  | 1                  | ı                  | ı                  | 1                    | 1                     | 1             | t                                | 1   |
| 10.1 - Fire & Emergency Services              |     | ı                  | ı                  | ı                  |                    |                      |                       |               |                                  |   |

C20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description                               | - Ref | 2009/10            | 2010/11            | 2011/12            | ថ                  | Current Year 2012/13 | <u>51</u>             | 2013/14 Mediu          | 2013/14 Medium Term Revenue & Expenditure<br>Framework  | e & Expenditure          |
|--|-------|--------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|------------------------|---|--------------------------|
| thousand                                       |       | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget   | Full Year<br>Forecast | Budget Year<br>2013/14 | Budget Year   Budget Year +2<br>2013/14 2014/15 2015/16 | Budget Year +<br>2015/16 |
| Vote 11 - Disaster Management                  |       | 1                  | ١                  | 1                  | -                  |                      | 1                     | 1                      |   | 1                        |
| 11.1 - Disaster Management                     |       | 1                  | ı                  | 1                  | 1                  | 1                    | I                     |                        | !   |                          |
| 11.2 - Disaster Management - Director          |       | ,                  | ι                  | 1                  | 1                  | ı                    | ı                     | 1                      | '   |                          |
| 11.3 - Disaster Management - Capital           |       | I                  | t                  | ı                  | 1                  | J,                   | 1                     | 1                      | ı   | 1                        |
| Vote 12 - Led & Tourism                        |       | ı                  | t                  | ı                  | ı                  | 1                    | ı                     | 1                      | ŀ   |                          |
| 12.1 - Local Economic Dev. And Public Llaision |       | 1                  | ı                  | I                  | I                  | 1                    | ı                     | ŧ                      | ı   | t                        |
| 122 - Sodal Dev. & Tourism Director            |       | 1                  | ı                  | 1                  | I                  | 1                    | ı                     | ţ                      | 1   | ı                        |
| 12.3 - Led & Public Liason - Capital           |       | 1                  | ı                  | ı                  | 1                  | t                    | 1                     | ı                      | 1   | 1                        |
| Vote 13 - Environmental Health                 |       | 1                  | 1                  | ı                  | 1                  | ı                    | 1                     | ı                      |   | 1                        |
| 13.1 - Environmental Health                    |       | 1                  | ı                  | ı                  | ı                  | ı                    | ı                     | 1                      | 1   | 1                        |
| 13.2 - Public Safety & Health Director         |       | 1                  | 1                  | ı                  | ı                  | ı                    | -                     | 1                      | I   | 1                        |
| 13.3 - Environmental Health - Capital          |       | 1                  | ı                  | J                  | l                  | 1                    | ı                     | t                      | 1   | 1                        |
| ıfal Revenue by Vote                           | ~     | 153 754            | 136 074            | 142 405            | 145 209            | 155 209              | 155 209               | 148 080                | 152 092   | 151 055                  |

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description                                   | Ref | 2009/10            | 2010/11            | 2011/12            | ថ                  | Current Year 2012/13 | 1/3                   | 2013/14 Mediu | 2013/14 Medium Term Revenue & Expenditure<br>Framework | e & Expenditure               |
|--|-----|--------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|---------------|--|-------------------------------|
| 2 thousand   |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted             | Full Year<br>Forecast | Budget Year   | Budget Year +1   | Budget Year +1 Budget Year +2 |
| Expenditure by Vote                                | ╠   |                    |                    |                    |                    | ,                    |                       | 1100          | 2014/13  | dricius.                      |
| Vote 01 - Council General                          |     | 9 497              | 8.446              | 268.5              | 14 044             | , c                  |                       |               |  |                               |
| 01.1 - Council General                             |     | 9 497              | 8 446              | 8685               | 11 041             | 12 073               | 12 8/5                | 28 478        | 29 813   |                               |
| Vote 02 - Executive Mayor                          |     | 9 166              | 10 516             | 10 741             | 12 526             | 204                  | C/0 71                | 20 475        | 29813  |                               |
| 02.1 - Executive Mayor                             |     | 9 166              | 10.516             | 14701              | 12 630             | 268 91               | 16 839                | 17 821        | 18 657   | 19 133                        |
| Vote 03 - Soeaker                                  |     | 50. 7              | 81601              | 10 741             | 12636              | 16 839               | 16 839                | 17 821        | 18 657   | 19 133                        |
| 03.1 - Speaker                                     |     | 4 198              | 3619               | 5 484              | 5725               | 5 566                | 5 566                 | 6 640         | 6951   | 7 128                         |
|  |     | 860 4              | 3819               | 5 484              | 5725               | 5 566                | 5 566                 | 6 640         | 6 951  | 7 128                         |
| Vote 04 - Mayoral Committee                        |     | 2441               | 2 609              | 2 081              | 3 320              | 3 832                | 3 832                 | 3 854         | 4 022  | 7677                          |
| 04.1 - Mayoral Committee                           |     | 2441               | 2 609              | 2 081              | 3 320              | 3 832                | 3.832                 | מ מ           | 4 032  | 4134                          |
| Vote 05 - Municipal Manager                        |     | 14 965             | 17 865             | 40 200             | 4                  |                      | 7                     | 7             | 7 n 2 7  | ¥.                            |
| 05.1 - Municipal Manager                           |     | 44 5/17            | 200                | 200                | 7%L 07             | 20 400               | 20 400                | 19 574        | 20 492   | 21 014                        |
| 05.2 - Minicinal Manager - Director                |     | - to t             | 760                | 17 819             | 18 468             | 18 286               | 18 286                | 17 410        | 20 492   | 21 014                        |
| 05.3 - Minicipal Manager - Control                 |     | R14                | 923                | 1 580              | 1 674              | 2115                 | 2115                  | 2 163         | ı  | ı                             |
|  |     | 1                  | 1                  | ı                  | i                  | 1                    | 1                     | 1             | 1  | ı                             |
| Vote 06 - Finance                                  |     | 12 935             | 17 422             | 14 861             | 15 547             | 15 677               | 15 677                | 50 449        | 24 400   | 24 054                        |
| Ub.1 - Finance                                     |     | 11 652             | 16 150             | 14 242             | 13 981             | 13.910               | 13 910                | anz at        | 7 400  | 41 304                        |
| 05.2 - Finance - Director                          |     | 1 283              | 1 272              | 619                | 1557               | 1 768                | 25.4                  | DD / OI       | 21 403   | 71 354                        |
| 06.3 - Іпсоте                                      |     | 1                  | ı                  |                    |                    | 3                    | - BO                  | ***           | 1  | ľ                             |
| 06.4 - Finance - Capital                           |     |                    |                    | ì                  | ı                  | t                    | ı                     | I             | l  | 1                             |
| Vote 07 - Information Technology                   |     | 1                  | ı                  | ı                  | i                  | ı                    | ı                     | I             | ı  | ı                             |
| 17.1 - Information Technology                      |     | 3551               | 2757               | 2.786              | 3 389              | 3 395                | 3 395                 | 2 955         | 3 093  | 3172                          |
| A7.2 Shared Seminoral                              |     | 3.241              | 2 544              | 2 665              | 3 389              | 3 395                | 3 395                 | 2 955         | 3 093  | 3 172                         |
| U.Z chared services                                |     | 310                | 214                | 122                | 1                  | ı                    | I                     | 1             | · I  | ! !                           |
| U/3 - information Technology - Capital             |     | t                  | 1                  | ľ                  | '                  | ı                    | ļ                     | l             |  |                               |
| 07.4 - Shared Services - Capital                   |     | 1                  | ı                  | 1                  | ı                  |                      |                       | l             | I  | 1.                            |
| Vote 08 - Project Management & Public Works        |     | 7 734              |                    | ,                  |                    | 1                    | f                     | I             | 1  | 1                             |
| 08.1 - Project Management And Public Deads         |     | 7 200              | 780 8              | 7 857              | 6 830              | 7 200                | 7 200                 | 21 114        | 22 104   | 22 668                        |
| 08.2 - Project Management Project   con 1 Min      |     | 0 405              | 696 /              | 6 681              | 5 541              | 5 563                | 5 563                 | 4 470         | 1  | ı                             |
| OS 2 Dr. 8 Dr. Dissolution                         | _   | 1                  | 1                  | ı                  | '                  | 1                    | J                     | t             | 1  | I                             |
| ua.3 - Prii & PW Director                          |     | 813                | 1 028              | 1177               | 1 289              | 1 637                | 1637                  | 1644          | 1  | 1                             |
| 08.4 - Project Management & Public Roads - Capital |     | ı                  | 1                  | t                  | <br>I              | ı                    | 1                     | . 1           | ···  | 1                             |
| 08.5 - Local Municipalities In Mafube              |     | 1                  | 1                  | 1                  | <br>I              | 1                    |                       | _             | <u> </u>   | ı                             |
| 08.6 - Local Municipalities In Metsimanolo         |     | 1                  |                    | <br>J              |                    |                      | <br>I                 | l             | ı  | ı                             |
| 08.7 - Local Municipalities In Nawathe             |     | ı                  | _                  |                    |                    | ı                    | 1                     | ı             | ı  | 1                             |
| 08.8 - Local Municipalities In Monhaka             |     |                    | <br>I              | 1                  | 1                  | ı                    | 1                     | 1             | ı  | 1                             |
| N C - Diethirt Amos & Danna Amos                   |     | <u>-</u>           | 1                  | 1                  | —-<br>I            | 1                    | I                     | 1             | 1  | ı                             |
|  |     | 1                  | 1                  | ı                  | I                  | 1                    | 1                     | 15 000        | 22 104   | 22 668                        |
| Vote U9 - Corporate Support Services               |     | 11 372             | 12 638             | 14 011             | 16 358             | 16 708               | 16 708                | 20 534        | 21 497   | 22 045                        |
| 19.1 - Corporate Support Services                  |     | 10 414             | 11 661             | 12 880             | 15 064             | 15 217               | 15 217                | 18 844        | 21 497   | 22 045                        |
| 19.2 - Corporate - Director                        |     | 928                | 216                | 1 131              | 1294               | 1 491                | 1491                  | 689           | <br>i  | 2                             |
| 19.3 - Corporate Services - Capital                |     | 1                  | 1                  | ı                  | ı                  | 1                    | 1                     |               |  | <del></del> 1                 |
| ote 10 - Fire & Emergency Services                 |     | 224                | 3 706              | 10 648             | 7.688              | 6200                 |                       | e e           |  | 1                             |
| 0.1 - Fire & Emergency Services                    |     | 504                | 3 706              | 42.67              | 1 000              | 7100                 | 7,00                  | 8/7 p         | /99 R  | 8888                          |
| -  | -   | -                  | 90.0               | 940 01             | 999 /              | 1 Z/R 9              | 8 872                 | 8 279         | 29 8   | 8 888                         |

C20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

|  | ž. | 2009/10            | 2010/11 | 2011/12            | ਹੋ                 | Current Year 2012/13 | 13                    | 2013/14 Mediu          | 2013/14 Medlum Term Revenue & Expenditure<br>Framework | & Expenditure                                    |
|--|----|--------------------|---------|--------------------|--------------------|----------------------|-----------------------|------------------------|--|--|
| { thousand                                     |    | Audited<br>Outcome | Audited | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget   | Full Year<br>Forecast | Budget Year<br>2013/14 | Budget Year +1<br>2014/15                              | Budget Year +1 Budget Year +2<br>2014/15 2015/16 |
| Vote 11 - Disaster Management                  |    | 2 576              | 3 500   | 4 568              | 5 673              | 6 180                | 6 180                 | 9 295                  | 9731   | 9.679  |
| 11.1 - Disaster Management                     |    | 2 084              | 2 980   | 3 960              | 4 965              | 5 298                | 5 298                 | 8 406                  | 9731   | 9979   |
| 11.2 - Olsaster Management - Director          |    | 492                | 520     | 609                | 707                | 882                  | 882                   | 888                    | ı  | 1  |
| 11.3 - Disaster Management - Capital           |    | ı                  | I       | 1                  | 1                  | I                    | 1                     | 1                      | ı  | I  |
| Vote 12 - Led & Tourism                        |    | 11 316             | 11 976  | 10 478             | 16 885             | 16 492               | 16 492                | 15 224                 | 15 938   | 16 344   |
| 12.1 - Local Economic Dev. And Public Lialsion |    | 10 408             | 10 887  | 9 262              | 15 533             | 14 790               | 14 790                | 13 537                 | 15 938   | 16 344   |
| 12.2 - Social Dev. & Tourism Director          |    | 808                | 1 090   | 1216               | 1 353              | 1701                 | 1701                  | 1 687                  | t  | ı  |
| 123 - Led & Public Liason - Capital            |    | ſ                  | ı       | ı                  | 1                  | ı                    | 1                     | 1                      | ;  | ı  |
| Vote 13 - Environmental Health                 |    | 11 576             | 14 348  | 14 964             | 19 945             | 19 870               | 19 870                | 21 315                 | 22 315   | 22 884   |
| 13.1 - Environmental Health                    |    | 11 048             | 13 821  | 14 369             | 19 233             | 18 983               | 18 983                | 20 421                 |  | 22 884   |
| 13.2 - Public Safety & Heaith Director         |    | 528                | 222     | 596                | 712                | 887                  | 887                   | 894                    |  | 1  |
| 13.3 - Environmental Heaith - Capital          |    | ı                  | ı       | ı                  | ı                  | 1                    | 1                     | 1                      | ı  | ı  |
| otal Expenditure by Vote                       | 7  | 101 234            | 118 200 | 126 564            | 146 079            | 153 906              | 153 906               | 195 527                | 204 699  | 209 915  |
| urplus/(Deficit) for the year                  | 2  | 52 519             | 17 874  | 15 841             | (870)              | 1 303                | 1 303                 | (47 447)               | (52 606)   | (58 861)   |

. Insert Vote's e.g. Department, if different to standard structure . Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure) . Assign share in 'associate' to relevant Vote

DC20 Fezile Dabi - Table A4 Budgeted Financial Performance (revenue and expenditure)

| . Description  | Ref  | 2009/10            | 2010/11            | 2011/12            |                    | Current Ye         | ar 2012/13            |           | 2013/14 Mediu          | m Term Revenu<br>Framework | e & Expenditure                       |
|--|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-----------|------------------------|----------------------------|---------------------------------------|
| R thousand   | 1    | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Origina!<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit | Budget Year<br>2013/14 | Budget Year +1<br>2014/15  | Budget Year +                         |
| Revenue By Source  |      |                    | _                  |                    |                    |                    |                       |           |                        |                            | 2010/10                               |
| Property rates   | 2    | -                  | -                  | _                  | - 1                | _                  | _                     | _         | _                      | _                          |                                       |
| Property rales - penalties & collection charges                  |      |                    |                    |                    |                    |                    |                       |           |                        | _                          | _                                     |
| Service charges - electricity revenue                            | 2    | _ :                | -                  | _ ]                |                    | _ 1                | _                     | _         | _                      |                            |                                       |
| Service charges - water revenue                                  | 2    | _                  | _ ;                | _                  |                    | _                  | _                     | -         | _                      | _                          | -                                     |
| Service charges - senitation revenue                             | 2    | _                  | _                  | _                  | _ ]                | _                  | _                     |           | j -                    | -                          | -                                     |
| Service charges - refuse revenue                                 | 2    | _                  | _                  | -                  | _                  | -                  |                       |           | -                      | _                          | -                                     |
| Service charges - other  |      |                    |                    |                    | _                  | -                  | -                     | -         | -                      | _                          | -                                     |
| Rental of facilities and equipment                               |      | _                  | _                  |                    | i                  | ļ                  |                       |           | ĺ                      |                            |                                       |
| Interest eamed - external Investments                            |      | 9 141              | 9 319              |                    | 40 500             | -                  |                       | -         | -                      | -                          | -                                     |
| interest earned - outstanding deblors                            | 1    | 3141               | 2019               | 10 462             | 10 503             | 10 503             | 10 603                | 5 986     | 10 112                 | 10 112                     | 6 019                                 |
| Dividends received   |      | -                  | -                  | 5                  | -                  | -                  | -                     | -         | -                      | _                          | -                                     |
| Pines  |      | -                  | -                  | -                  | -                  | -                  | -                     | -         | -                      | _                          | _                                     |
|  |      | -                  |                    |                    |                    |                    |                       |           | •                      | }                          |                                       |
| Licences and permits   |      | -                  |                    |                    |                    |                    |                       |           |                        |                            |                                       |
| Agency services  |      | -                  |                    |                    |                    | i                  |                       |           |                        | 1                          |                                       |
| Transfers recognised - operational                               |      | 142 817            | 124 738            | 129 393            | 134 396            | 144 396            | 144 396               | 101 309   | 137 641                | 141 642                    | 444.00-                               |
| Other revenue  | 2    | 1 796              | 2 016              | 2 545              | 310                | 310                | 310                   | 1 492     | 326                    | ļ .                        | 144 685                               |
| Gains on disposal of PPE   |      | _                  | _                  | _                  | _                  | _                  | "."                   | 1 432     | 320                    | 338                        | 350                                   |
| Total Revenue (excluding capital transfers and<br>contributions) |      | 153 754            | 136 074            | 142 405            | 145 209            | 155 209            | 155 209               | 108 787   | 148 080                | 152 092                    | 151 055                               |
| Expenditure By Type  |      |                    | ~                  |                    |                    |                    |                       |           |                        |                            | · · · · · · · · · · · · · · · · · · · |
| Employee related costs   | 2    | 36 369             | 47 432             | 55 140             | 70 695             | 74 848             |                       |           |                        |                            |                                       |
| Remuneration of councillors                                      | 1 -  | 4 806              | 4 985              | 5 415              | 6 048              | 71 212<br>6 600    | 71 212                | 44 224    | 71 892                 | 76 497                     | 81 393                                |
| Debt impalment   | 3    |                    | 7 900              | 9 419              | 0 1740             | 6 600              | 6 600                 | 4 453     | 6 575                  | 6 976                      | 7 397                                 |
| Depraciation & asset impairment                                  | 2    | 3 053              | 3 444              | 3 634              | 3 495              | 3 496              | 3 496                 | 4 644     |                        |                            |                                       |
| Finance charges  |      | 4 416              | 3 972              | 3 718              | 3 000              | 3 000              | 3 000                 | 1 911     | 4 200                  | 4 351                      | 4 351                                 |
| Bulk purchases   | 2    | -                  | -                  |                    | 0 000              | 0 000              | 3 000                 | 1 548     | -                      | -                          | -                                     |
| Other materials  | 8    | 411                | 605                | 642                | 1 134              | 1 244              | 1 244                 | 380       | 4 655                  | -                          | -                                     |
| Contracted services  |      | 10 228             | 1 155              | 15 075             | 7 960              | 8 885              | 8 885                 | 3 055     | 1 055                  | 1 093                      | 1 093                                 |
| Transfers and grants   |      | 36 220             | 1 0B3              | 8 473              | 17 100             | 35 745             | 35 745                | 3 000     | 6 939                  | 7 188                      | 7 188                                 |
| Other expenditure  | 4, 5 | 50 352             | 64 568             | 43 056             | 60 719             | 67 162             | 67 162                | 31 795    | 15 450<br>89 416       | 16 006                     | 16 006                                |
| Loss on disposal of PPE  |      | - 1                |                    | 1                  |                    | -1 142             | 2, 102                | . 41 184  | 09410                  | 92 587                     | 92 487                                |
| otal Expenditure   |      | 145 856            | 127 244            | 135 153            | 170 151            | 197 343            | 197 343               | 87 366    | 195 527                | 801 500                    |                                       |
| Surplus/(Deficit)  |      | 7 696              | 8 830              | 7 252              |                    |                    |                       |           |                        | 204 699                    | 209 915                               |
| Transfers recognised - capital                                   | 1    | , 650              | 9 936              | 1 202              | (24 942)           | (42 134)           | (42 134)              | 21 422    | (47 447)               | (52 606)                   | (5B B61)                              |
| Contributions recognised - capital                               | 6    | _                  | _ [                | _ [ ]              |                    | -                  | - ]                   | -         | -                      | -                          | -                                     |
| Contributed assets   |      | _                  | -                  | -                  | -                  | -                  | -                     | -         | -                      | -                          | -                                     |
| urplus/(Delicit) after capital transfers & ontributions          |      | 7 898              | 8 830              | 7 252              | (24 942)           | (42 134)           | (42 134)              | 21 422    | (47 447)               | (52 606)                   | (58 861)                              |
| Texation   |      | _                  |                    | į                  |                    |                    |                       |           |                        |                            |                                       |
| urplus/(Deficit) after taxation                                  | 1    | 7 898              | 8 830              | 7 252              | (24 942)           | (40.462)           | 765.45                |           |                        |                            |                                       |
| Attributable to minorities                                       | 1    | _                  | 0 030              | 1 202              | (24 942)           | (42 134)           | (42 134)              | 21 422    | (47 447)               | (52 606)                   | (5B 861)                              |
| urplus/(Deficit) attributable to municipality                    | -    | 7 696              | 8 830              | 7 252              | (24 942)           | (40.494)           |                       |           |                        |                            |                                       |
| Share of surplus/ (deficit) of associate                         | 7    | . 550              | 6 500              | 1 202              | (24 542)           | (42 134)           | (42 134)              | 21 422    | (47 447)               | (52 606)                   | (58 861)                              |
| urplus/(Deficit) for the year                                    | + +  | 7 898              | 5 020              | 7.055              | (0.4.0.1.1.1       |                    |                       |           |                        |                            |                                       |
| elemicos   |      | 1 020              | 8 83D              | 7 252              | (24 942)           | (42 134)           | (42 134)              | 21 422    | (47 447)               | (52 606)                   | (58 861)                              |

References
1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components proviously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Combined as in the component of the comp

<sup>6.</sup> Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

<sup>7.</sup> Equity method

DC20 Fezile Dabi - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

| Vote Description                            | Ref              | 2009/10            | 2010/11            | 2011/12            |                    | Current Ye         | ar 2012/13            |                      | 2013/14 Mediu          | m Term Revenue<br>Framework | & Expenditur           |
|---|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|------------------------|
| R thousand                                  | 1                | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2013/14 | Budget Year +1<br>2014/15   | Budget Year<br>2015/16 |
| Capital expenditure - Vote                  |                  |                    |                    |                    |                    |                    |                       |                      |                        |                             | 2010110                |
| Multi-year expanditure to be appropriated   | 2                |                    |                    |                    |                    |                    | i                     |                      | İ                      |                             |                        |
| Vote 01 - Council General                   |                  | -                  | 3 446              | 2 668              | 8 036              | 8 036              | 8 036                 | 327                  | 3 798                  | 3 932                       | 4 0                    |
| Vote 02 - Executive Mayor                   |                  | -                  | -                  | -                  | -                  | -                  | -                     | -                    | _                      | -                           |                        |
| Vole 03 - Speaker                           |                  | -                  | - 1                | -                  | -                  | -                  | -                     | _                    | -                      | _                           |                        |
| Vote 04 - Mayoral Committee                 |                  |                    | _                  | -                  | -                  | -                  | - [                   | -                    |                        | _                           |                        |
| Vote 05 - Municipal Manager                 |                  | -                  | -                  | -                  | - [                | -                  | _                     | -                    | _                      | _                           |                        |
| Vote 06 - Finance                           | 1 1              | -                  | -                  | - 1                | _                  | -                  | _                     | _                    |                        | _                           |                        |
| Vote 67 - Information Technology            | 1 1              | -                  | -                  | - 1                | -                  | -                  | <b>-</b> 1            | _                    | - 1                    | _                           |                        |
| Vote 08 - Project Management & Public Works |                  | -                  | - 1                | - 1                | -                  | - 1                | _ ;                   | _                    | l -                    | _                           |                        |
| Vote 09 - Corporate Support Services        |                  | -                  | - 1                | - i                | -                  | - [                | _ ]                   | _                    | l -                    | _                           |                        |
| Vote 10 - Fire & Emergency Services         |                  | -                  | -                  | -                  | -                  | -                  | -                     | -                    | l -                    | l _                         |                        |
| Vote 11 - Disaster Management               | 1 1              | - [                | -                  | -                  | -                  | - 1                | -                     | _                    | l _                    | _                           |                        |
| Vote 12 - Led & Tourism                     | l i              | - !                |                    | _                  | -                  | -                  | _ i                   | -                    | -                      | _                           |                        |
| Vote 13 - Environmental Health              |                  | -                  | - !                | _                  | _ ]                | _                  | _ [                   | _                    | _                      | _                           |                        |
| Capital multi-year expenditure sub-total    | 7                |                    | 3 446              | 2 668              | 8 036              | 8 036              | 8 036                 | 327                  | 3 796                  |                             |                        |
| single-year expenditure to be appropriated  |                  |                    |                    | - ***              | 4 444              | - 140              | - 014                 | 9£1                  | 3 186                  | 3 932                       | 40                     |
| -, -  | 2                | ļ                  | ĺ                  | ļ                  | İ                  | l                  | ŀ                     |                      | l                      |                             |                        |
| Vote 01 - Council General                   |                  | -                  |                    | -                  | -                  | -                  | -                     | -                    | -                      | _                           |                        |
| Vote 02 - Executive Mayor                   |                  | -                  |                    | - [                | -                  | -                  | -                     | -                    | -                      | _                           |                        |
| Vote 03 - Speaker                           |                  | -                  | -                  | -                  | -                  | -                  | - ]                   |                      | -                      | _ :                         |                        |
| Vote 04 - Mayoral Committee                 |                  | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | _                           |                        |
| Vote 05 - Municipal Manager                 |                  | -                  | - [                | -                  | -                  | -                  | -                     |                      | -                      | <b>-</b>                    |                        |
| Vote 08 - Finance                           |                  | -                  | -                  | -                  | - }                | -                  | - 1                   | -                    | _                      | <b>-</b>                    |                        |
| Vote 07 - Information Technology            |                  | - [                | -                  | - 1                | -                  | -                  | - 1                   | -                    | -                      | i _                         |                        |
| Vote 08 - Project Management & Public Works |                  | - [                | -                  | -                  | -                  | -                  | - 1                   | _                    | _                      | _                           |                        |
| Vote 09 - Corporate Support Services        | 1                | -                  | -                  | -                  |                    | -                  | - !                   | _                    | l -                    | _                           |                        |
| Vote 10 - Fire & Emergency Services         |                  | - 1                | -                  | - 1                | -                  | -                  | _ h                   | _                    | _                      | _                           |                        |
| Vote 11 - Disaster Management               | 1                | -                  | -                  | - 1                | -                  | _ ]                | -                     | _                    | _                      | _                           |                        |
| Vole 12 - Led & Tourism                     | 1 1              | -                  | -                  |                    | -                  | -                  | _                     |                      |                        |                             |                        |
| Vote 13 - Environmental Health              |                  | -                  | - 1                | _                  | -                  | -                  | ]                     | _                    | _                      | _                           |                        |
| apital single-year expenditure sub-total    |                  |                    | -                  |                    | -                  | -                  |                       |                      |                        |                             |                        |
| otal Capital Expenditure - Vote             |                  | -                  | 3 446              | 2 668              | 8 036              | 8 036              | 8 G36                 | 327                  | 3 796                  |                             |                        |
| apital Expenditure - Standard               |                  |                    |                    |                    |                    |                    |                       |                      | 3 130                  | 3 932                       | 40                     |
| Governance and administration               | 1                | 1                  |                    |                    |                    |                    | I                     |                      |                        |                             |                        |
|   |                  | - 1                | 530                | 558                | 1 160              | 1 180              | 1 180                 | 230                  | 3 796                  | 3 932                       | 40                     |
| Executive and council                       | 1 1              | -                  | 125                | 100                | 510                | 510                | 510                   | 23                   | 3 796                  | 3 932                       | 4 0                    |
| Budget and treasury office                  |                  | -                  | 19                 | 15                 | 50                 | 50                 | 50                    | 14                   | _                      | -                           |                        |
| Corporate services                          | 1                | -                  | 385                | 444                | 620                | 620                | 620                   | 194                  | -                      | -                           |                        |
| Community and public safety                 | 1 1              | -                  | 2 640              | 9                  | 3 300              | 3 300              | 3 300                 | -                    | _                      | _                           |                        |
| Community and social services               |                  |                    | - 1                |                    |                    | 1                  |                       |                      |                        |                             |                        |
| Sport and recreation                        |                  | 1                  | 1                  |                    |                    |                    |                       |                      |                        |                             |                        |
| Public safety                               | 1 1              | -                  | 2 640              | 9                  | 3 300              | 3 300              | 3 300                 | _                    | _                      | _                           |                        |
| Housing                                     |                  |                    | 1                  |                    |                    | 1                  | į                     |                      |                        |                             |                        |
| Health                                      |                  |                    |                    | į.                 |                    | İ                  | 1                     |                      |                        | 1                           |                        |
| Economic and environmental services         |                  | -                  | 59                 | 170                | 306                | 306                | 306                   | 70                   | _                      | _ :                         |                        |
| Planning and development                    | 1 1              | -                  | -                  | 7                  | 8                  | 6                  | 6                     | -                    | _                      | _                           |                        |
| Road transport                              |                  | 1                  | 1                  |                    | 1                  | 1                  | 1                     |                      |                        | -                           |                        |
| Environmental protection                    |                  | -                  | 59                 | 153                | 300                | 300                | 300                   | 70                   | _                      |                             |                        |
| Trading services                            |                  | -                  | 217                | 1 931              | 3 250              | 3 250              | 3 250                 | 26                   |                        | -                           |                        |
| Electricity                                 |                  | - 1                |                    |                    |                    |                    | 7.55                  | **                   | _                      | -                           |                        |
| Water                                       |                  |                    |                    |                    |                    | 1                  |                       |                      |                        |                             |                        |
| Waste water management                      |                  | _                  | 217                | 1 931              | 3 250              | 3 250              | 3 250                 | 26                   |                        |                             |                        |
| Waste management                            |                  | [                  |                    | , 20, 1            | u 100              | 2 227              | 3 230                 | Zb                   | -                      | -                           |                        |
| Other                                       |                  | 1                  | 1                  | 1                  |                    |                    | 1                     |                      |                        |                             |                        |
| ital Capital Expenditure - Standard         | 3                |                    | 3 446              | 2 668              | 8 036              | 0.000              |                       |                      |                        |                             |                        |
|   | <del>  -  </del> |                    | 2 440              | Z 000              | 9 0 1 0            | 8 036              | 8 036                 | 327                  | 3 796                  | 3 932                       | 40                     |
| nded by:                                    |                  | -                  |                    |                    |                    |                    | İ                     |                      |                        |                             |                        |
| National Government                         |                  | -                  | 1                  | 1                  |                    |                    | 1                     |                      |                        |                             |                        |
| Provincial Government                       |                  |                    | ì                  | J                  |                    |                    | - 1                   |                      |                        | ]                           |                        |
| District Municipality                       |                  | 1                  | 1                  |                    |                    |                    | -                     |                      |                        | ļ                           |                        |
| Other transfers and grants                  |                  |                    | Į                  | ĺ                  |                    | - 1                |                       |                      |                        |                             |                        |
| Transfers recognised - capital              | 4                | -                  | -  -               |                    |                    | -                  |                       |                      |                        |                             |                        |
| Public contributions & donations            | 5                |                    | 1                  |                    |                    | 1                  | - [                   | -                    |                        | -                           |                        |
| Borrowing                                   | 6                |                    | 1                  |                    |                    | 1                  | 1                     |                      |                        |                             |                        |
| Internally generated funds                  |                  | _ [                | 3 446              | 2 668              | 8 036              | B D36              | B 036                 | 297                  |                        |                             | -                      |
| ial Capital Funding                         | 7                |                    | 3 446              | 2 668              |                    |                    |                       | 327                  | 3 796                  | 3 932                       | 4 0                    |
| unitering                                   | ı (              | - 1                | 3 4 <del>4</del> 0 | £ 000 j            | 8 036              | 8 036              | 8 036                 | 327                  | 3 796                  | 3 9 3 2                     | 40                     |

<sup>1.</sup> Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

<sup>3.</sup> Capital expenditure by standard classification must reconcile to the appropriations by vote

<sup>4.</sup> Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

<sup>5.</sup> Must reconcile to Budgeled Financial Performance (revenue and expenditure)

<sup>6.</sup> Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

<sup>7.</sup> Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

20 Fezile Dabi - Yable A6 Budgeted Financial Position

| Description                            | Ref | 2009/10            | 2010/11            | 2011/12            |                    | Current         | Year 2012/13       |                      | 2013/14 Medium T       | erm Revenue & Expe                               | nditure Framework         |
|--|-----|--------------------|--------------------|--------------------|--------------------|-----------------|--------------------|----------------------|------------------------|--|---------------------------|
| oueand                                 |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted Budget | Full Year Forecast | Pre-audit<br>outcome | Budget Year<br>2013/14 | Budget Year +1<br>2014/15                        | Budget Year +2<br>2015/16 |
| ETB                                    |     |                    |                    | İ                  |                    |                 | 1                  |                      |                        |  |                           |
| rent easets                            |     |                    |                    |                    |                    |                 |                    |                      |                        |  |                           |
| Cash                                   |     | 41 303             | 90 237             | 67 288             | 9 420              | 83 682          | 24 204             | 52 409               | 31 409                 | 23 516   | 8 803                     |
| Call investment deposits               | 1   | 109 288            | 115 962            | 122 519            | 111 531            | 127 402         | 119 193            | 128 701              | 75 458                 | 93 407   | 96 40                     |
| Consumer debtors                       | 1   | -                  | - 1                | -                  | - 1                | -               | -                  | -                    | -                      | -  | -                         |
| ther debtors                           | j   | 9 363              | 4 293              | 4 573              | -                  | - 1             | 6 925              | 7 478                | 7 479                  | -  | -                         |
| unent portion of long-term receivables | ļ   | l - i              | -                  | 1                  |                    |                 |                    |                      | İ                      |  |                           |
| nventory                               | 2   |                    | _                  | 1                  |                    |                 |                    |                      | i                      |  |                           |
| current assets                         |     | 159 954            | 210 492            | 194 381            | 120 951            | 211 284         | 150 322            | 186 589              | 114 346                | 116 923  | 105 21                    |
| current assets                         |     |                    |                    |                    |                    |                 |                    |                      |                        |  |                           |
| ong-term receivables                   |     | _                  | _                  |                    |                    |                 |                    |                      | •                      |  |                           |
| ivestments                             |     | _                  |                    | ļ                  |                    |                 |                    |                      |                        |  | ĺ                         |
| Vastment property                      |     | _ [                |                    | <b>\</b>           |                    |                 |                    |                      | 1                      |  |                           |
| wastment in Associate                  |     | _                  |                    |                    |                    |                 |                    |                      | <b>,</b>               |  |                           |
| roperty, plant and equipment           | 3   | 22 818             | 22 492             | 22 939             | 27 033             | 27 033          | 16 647             | 21 332               | 16 254                 | i _  |                           |
|  | ١٠  |                    |                    | 12,000             | 2, 555             |                 |                    |                      | ,                      |  | İ                         |
| gricultural                            | l   | [                  | _                  | .                  |                    |                 |                    |                      | }                      | ļ  |                           |
| lological                              |     |                    | 215                | 137                | 415                | 415             | 137                | 137                  | 137                    |  |                           |
| ntangible                              |     | -                  | 210                | 101                | 710                | 1,0             | ,ur                | 101                  | 157                    |  |                           |
| Other non-current assets               |     | 22 518             | 22 707             | 23 076             | 27 448             | 27 448          | 16 784             | 21 469               | 18 391                 | <u>-</u> -                                       | _                         |
| AL ASSETS                              |     | 182 772            | 233 199            | 217 458            | 54B 39B            | 238 732         | 167 107            | 208 057              | 132.737                | 116 923  | 105 21                    |
|  |     |                    |                    |                    | 7,72               |                 |                    |                      | 7-1-1                  | <del>                                     </del> |                           |
| BILITIES                               | - } |                    |                    |                    |                    |                 |                    |                      |                        |  |                           |
| ent liabilities                        |     |                    |                    |                    |                    |                 |                    |                      |                        |  |                           |
| lank overdraft                         | 1   | -                  |                    |                    |                    |                 |                    |                      |                        |  |                           |
| gniwonol                               | 4   | 4 241              | 4 730              | 5 288              | 3 000              | 4 500           | 4 500              | -                    | -                      | 2 270  | 2 2                       |
| Consumer deposits                      |     | -                  |                    |                    |                    |                 |                    |                      |                        | 1  | 1                         |
| rade and other payables                | 4   | 35 086             | 20 190             | 54 517             | 16 557             | 40 111          | 40 111             | 22 550               | 22 550                 | 13 019   | 100                       |
| Provisions                             |     | - 1                | 56 6B1             |                    |                    |                 |                    |                      | L                      |  |                           |
| l current liabilities                  |     | 39 329             | 81 580             | 59 805             | 19 557             | 44 611          | 44 611             | 22 550               | 22 550                 | 15 289   | 122                       |
| current liabilities                    | ļ   |                    |                    |                    |                    | İ               | 1                  |                      |                        | 1  |                           |
| priwanos                               | - ! | 30 450             | 25718              | 20 641             | 17 418             | 17 418          | 22 450             | 25 929               |                        | 9118   |                           |
| Provisions                             | - 1 | _                  | 11 118             | 12 117             | 9 195              | _               | -                  | 16 275               | 18 275                 | 9 684  | 10 1                      |
| non current liabilities                |     | 30 450             | 36 836             | 32 758             | 26 514             | 17 418          | 22 450             | 42 204               | 21 204                 | 15 802   | 10 9                      |
| AL LIABILITIES                         |     | 69 779             | 118 418            | 92 564             | 46 171             | 62 029          | 67 061             | 64 754               | 43 754                 | 34 091   | 23 1                      |
| ASSETS                                 | 5   | 112 993            | 114 782            | 124 892            | 102 227            | 176 703         | 100 048            | 143 303              | 68 983                 | 62 832   | 82 0                      |
| MUNITY WEALTH/EQUITY                   |     |                    |                    |                    |                    |                 |                    |                      |                        |  |                           |
| Accumulated Surplus/(Deficit)          |     | 100 810            | 102 581            | 117 057            | 90 392             | 164 685         | 88 027             | 135 7 18             | 81 398                 | 71 180   | 70 8                      |
| geserves<br>Seserves                   | 4   | 12 363             | 12 201             | 7 835              | 11 835             | 12 01B          | 12 018             | 7 585                |                        |  |                           |
|  | '   | 12 303             | ,2201              | '355               | 1 '''              | 12270           |                    | , 555                | 1                      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,          | ''                        |
| /inorities' Interests                  |     |                    | 444                | 401 000            | 102 227            | 176 703         | 100 046            | 143 303              | 88 983                 | Do 400   | B21                       |
| AL COMMUNITY WEALTH/EQUITY             | 5   | 112 993            | 114 762            | 124 892            | 102 221            | 176 703         | 190 046            | 143 303              | 98.883                 | 82 832   | 82                        |

<u>brences</u> ) etell to be provided in Table SA3

return to be provinced at terms seed nicide completed low east housing to be transferred to beneficiaries within 12 months nicide Construction-work-in-progress' (disclosed separately in annual financial statements) hateii to be provided in Tebis SAJ, includes reserves to be funded by statute, tal assets must belance with Total Community Wealth/Equity

:20 Fezile Dabi - Table A7 Budgeted Cash Flows

| Description                                       | Ref    | 2009/10            | 2010/11                                 | 2011/12            |                    | Current Ye         | ear 2012/13           |                      | 2013/14 Mediu          | n Term Revenue<br>Framework                   | & Expenditure             |
|---|--------|--------------------|---|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|---|---------------------------|
| nousand   |        | Audited<br>Outcome | Audited<br>Outcome                      | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2013/14 | Budget Year<br>+1 2014/15                     | Budget Year<br>+2 2015/16 |
| SH FLOW FROM OPERATING ACTIVITIES                 |        |                    |   |                    |                    |                    |                       |                      |                        | 112314110                                     | · * E010/10               |
| elpts   |        |                    |   | İ                  |                    |                    |                       |                      |                        |   |                           |
| Ratepayers and other                              |        | 1 796              | 3 981                                   | 2 548              | .310               |                    |                       |                      | 326                    | 338   | 350                       |
| Sovernment - operating                            | 1      | 117 569            | 124 738                                 | 129 393            | 134 396            |                    |                       |                      | 137 641                | 141 642                                       | 144 685                   |
| Government - capital                              | 1      | -                  |   |                    |                    |                    |                       |                      |                        | (3, 0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | 177 000                   |
| nterest   |        | 9 141              | 9 319                                   | 10 467             | 10 358             |                    |                       |                      | 10 112                 | 10 112  | 6 019                     |
| Dividends   |        | -                  | - 1                                     |                    |                    |                    |                       |                      | , ,,,,,,               | I III   | 9019                      |
| ments   |        |                    |   |                    |                    |                    |                       |                      | j                      |   |                           |
| Suppliers and employees                           |        | (88 387)           | (70 898)                                | (147 273)          | (149 BB5)          |                    | -                     |                      | (165 671)              | (163 918)                                     | 1400 040                  |
| Finance charges                                   |        | (4 416)            | (3 972)                                 | (3 488)            | (3 000)            |                    |                       |                      | (100 07 1)             | (102 810)                                     | (169 849                  |
| Fransfers and Grants                              | 1 1    | - 1                | `-1                                     | 1                  | ,/                 |                    |                       |                      | _                      | į   |                           |
| CASH FROM/(USED) OPERATING ACTIVITIES             |        | 35 703             | 63 149                                  | (8 354)            | (7 821)            | -                  |                       | <del></del>          | (17 591)               | (11 825)                                      | (18 795                   |
| 3H FLOWS FROM INVESTING ACTIVITIES                |        |                    |   |                    |                    |                    |                       |                      | (,, 55.1)              | (11020)                                       | fin tab                   |
| elpts   |        |                    |   |                    |                    |                    |                       |                      |                        |   |                           |
| Proceeds on disposal of PPE                       |        | _                  | 354                                     | _                  |                    |                    |                       |                      |                        | ŀ   |                           |
| Decrease (Increase) in non-current debtors        |        | _                  |   |                    |                    |                    |                       |                      |                        |   |                           |
| Decrease (increase) other non-current receivables | ]      | _                  | _                                       | į                  | İ                  |                    |                       |                      | 3 796                  | 3 932   | 4 082                     |
| Decrease (increase) in non-current investments    |        | 29 074             | _                                       |                    | - 1                |                    |                       |                      | -                      | -   | -                         |
| Tients  |        |                    |   |                    | 1                  |                    |                       |                      | -                      | -   | -                         |
| Papital assets                                    |        | (3 567)            | (3 446)                                 | (2 751)            | (8 036)            |                    |                       |                      |                        |   |                           |
| CASH FROM/(USED) INVESTING ACTIVITIES             |        | 25 507             | (3 091)                                 | (2.751)            | (8 036)            |                    | -                     |                      | 2700                   | 5.000   |                           |
| H FLOWS FROM FINANCING ACTIVITIES                 |        |                    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1-1-1              | 10 0001            |                    |                       |                      | 3 796                  | 3 932   | 4 082                     |
| sipts   |        | ļ                  |   | l                  |                    |                    |                       |                      | l                      | l   |                           |
| thort term loans                                  | li     | ]                  |   |                    |                    |                    | ļ                     |                      |                        |   |                           |
| logrowing long term/refinancing                   |        | -                  | -                                       | į                  |                    |                    |                       |                      |                        |   | į                         |
| refease (decrease) in consumer deposits           |        | -                  | -                                       | [                  | -                  |                    |                       |                      |                        |   |                           |
| nents   |        | -                  | -                                       | ŀ                  | -                  |                    |                       |                      |                        |   |                           |
|   |        | 40 000             |   |                    | . 1                |                    |                       |                      |                        |   |                           |
| lepayment of borrowing                            |        | (3 800)            | (4 450)                                 | (5 287)            | (5 300)            |                    | <u> </u>              |                      | 21 000                 | _   | -                         |
| CASH FROM/(USED) FINANCING ACTIVITIES             | $\Box$ | (3 800)            | (4 450)                                 | (5 287)            | (5 300)            | -                  |                       | _                    | 21 000                 | _   | -                         |
| INCREASE/ (DECREASE) IN CASH HELD                 |        | 57 410             | 55 607                                  | (16 391)           | (21 157)           | _                  |                       |                      | 7 205                  | (7 893)                                       | (14 713                   |
| ash/cash equivalents at the year begin:           | 2      | 93 180             | 150 590                                 | 205 197            | 164 080            |                    |                       | _                    | 24 204                 | 31 409  | 23 516                    |
| ash/cash equivalents at the year end;             | 2      | 150 59D            | 206 197                                 | 189 805            | 142 923            | _                  |                       | _                    | 31 409                 | 23 515  | 23 316<br>8 803           |

<u>rances</u>
cal/District municipalities to include transfers from/to District/Local Municipalities
ssh equivalents includes investments with maturities of 3 months or less

DC20 Fezile Dabi - Table A8 Cash backed reserves/accumulated surplus reconciliation

| Description   | Ref | 2009/10            | 2010/11            | 2011/12            | · · · · · · · · · · · · · · · · · · · | Current Ye         | ar 2012/13            |                      | 2013/14 Mediur         | n Term Revenus<br>Framework | & Expenditure             |
|---|-----|--------------------|--------------------|--------------------|---------------------------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousand  |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budgel                    | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2013/14 | Budget Year<br>+1 2014/15   | Budget Year<br>+2 2015/16 |
| Cash and Investments available                      |     |                    |                    |                    | -                                     |                    |                       |                      | 20.01.11               | 712014)10                   | *2 20 13/18               |
| Cash/cash equivalents at the year end               | 1   | 150 590            | 206 197            | 189 806            | 142 923                               | _ 1                | _                     |                      | 74 400                 |                             |                           |
| Other current Investments > 90 days                 |     | 1                  | 1                  | 1                  | (21 972)                              | 211 284            | 143 397               | 179 110              | 31 409                 | 23 516                      | B 803                     |
| Non current assets - Investments                    | 1 1 | -                  | _                  |                    | (,                                    |                    | .40 007               | 119 110              | 75 458                 | 93 407                      | 98 407                    |
| Cash and investments available:                     |     | 150 591            | 206 198            | 189 807            | 120 951                               | 211 284            | 143 397               | 179 110              | - 400 000              |                             |                           |
| Application of cash and investments                 |     |                    |                    |                    | ,                                     | 277 204            | 140 031               | 179 170              | 108 867                | 116 923                     | 105 210                   |
| Unspent conditional transfers Unspent borrowing     |     |                    | -                  | 35 496             | -                                     | -                  | -                     | 11 308               | 11 308                 | _                           | _                         |
| Statutory requirements                              | 2   |                    | _ [ ]              | -                  | - [                                   | -                  | - 1                   |                      | -                      |                             | _                         |
| Other working capital requirements Other provisions | 3   | 25 725             | 11 756<br>4 707    | 14 450             | 16 557                                | 40 111             | 40 111                | 11 242               | 3 763                  | 13 019                      | 10 000                    |
| Long term investments committed                     | 4   | _                  | 7,00               | -                  | 4 981                                 | -                  | -                     | -                    | 4 951                  | 5 231                       | 552 910                   |
| Reserves to be backed by cash/investments           | 5   | _ [ ]              | _                  | - }                | 66 045                                | -                  | -                     | -                    | -                      | -                           | _                         |
| Total Application of cash and investments:          | +-+ | 25 725             | 16 463             | 40.045             | 4 019                                 |                    |                       |                      |                        | _                           | _                         |
| Surplus(shortfall)                                  | ╅   | 124 866            | 189 736            | 49 946             | 91 583                                | 40 111             | 40 111                | 22 550               | 20 032                 | 18 250                      | 562 910                   |
| References  |     | 124 000            | 109 /30            | 139 861            | 29 368                                | 171 173            | 103 286               | 156 560              | 86 835                 | 98 673                      |                           |

<sup>1.</sup> Must reconcile with Budgeted Cash Flows

<sup>2.</sup> For example: VAT, texation

<sup>2.</sup> For example: VALT, taxasort
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

DC20 Fezile Dabi - Table A9 Asset Management

| Description  | Ref      | 2009/16            | 2010/11         | ,20,11/12          | Cu                 | rrent Year 2012/1  | 3                     | 2013/14 Medium 1       | arm Revenue & Exp         | enditure Framework        |
|--|----------|--------------------|-----------------|--------------------|--------------------|--------------------|-----------------------|------------------------|---------------------------|---------------------------|
| ? thousand   |          | Audited<br>Outcome | Audited Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2013/14 | Budget Year +1<br>2014/15 | Budget Year +2<br>2015/16 |
| APITAL EXPENDITURE   | $\vdash$ |                    |                 |                    |                    |                    |                       |                        |                           |                           |
| Total New Assets   | 1        | 3 797              | 3 446           | 2 668              | 7 536              | 8 036              | 8 035                 | 3 659                  | 3 932                     | 4 082                     |
| Intrastructure - Road transport                                  | 1        | -                  | -               | -                  | -                  | -                  | _                     |                        | -                         | _                         |
| Infrestructure - Electricity                                     |          | _                  | -               |                    |                    | _                  | _                     | _                      | _                         | _                         |
| Infrastructure - Water<br>Infrastructure - Sanilation            |          | _                  | _               | -                  | -                  | -                  | _                     | -                      | _                         | _                         |
| Infrestructure - Seniledon<br>Infrestructure - Other             |          | _                  | _               | _                  | _                  | -                  | -                     | _                      | - 1                       | _                         |
| Intrastructure   | 1 1      |                    | _               |                    |                    | -                  | _                     | _                      | -                         | -                         |
| Community  |          | _                  | -               | -                  | -                  | - 1                | -                     | -                      | -                         | -                         |
| Heritage assets  |          | -                  | -               | -                  | -                  | -                  | -                     | -                      | ] - }                     | -                         |
| Investment properties  |          | -                  |                 |                    |                    | -                  |                       | -                      |                           | -                         |
| Other masets   | 6        | 3 797              | 3 446           | 2 668              | 7 538              | 8 D36              | 8 036                 | 3 515                  | 3 781                     | 3 923                     |
| Agricultural Assets  |          | - 1                | -               | -                  | -                  | -                  | -                     | -                      |                           | <u>-</u>                  |
| Blological assets  |          | -                  | -               | -                  |                    | -                  | <u>-</u>              | · 144                  | 151                       | 159                       |
| Intengibles  |          |                    |                 |                    |                    |                    |                       | 144                    |                           |                           |
| Total Renewal of Existing Assets                                 | 2        | -                  | -               | -                  | _                  | -                  | -                     | -                      | - 1                       | -                         |
| Infrastructure - Road trensport                                  |          | -                  | -               | -                  | _                  | -                  | -                     | -                      | -                         | -                         |
| Infrestructure - Electricity                                     | 1        | - ]                | -               | -                  | _                  | -                  | -                     | -                      | -                         | -                         |
| infrestructure - Water   |          | -                  | -               | -                  | -                  |                    | -<br>-                | _                      | _ [                       | -                         |
| infrastructure - Sanitation                                      |          | -                  | -               | -                  | 1 1                | -                  | _                     |                        | _                         | -                         |
| Infrastructure - Other   |          |                    |                 |                    |                    |                    |                       | <del>-</del>           |                           |                           |
| Infrastructure   |          | -                  | _               |                    | -                  | _                  | _                     | _                      | i -                       | _                         |
| Community  |          | _ ]                | _               | _                  | _                  |                    | _                     | _                      | -                         | _                         |
| Herilage acsets<br>Investment properties                         |          | _                  | _ :             | -                  | -                  | -                  | -                     | -                      | _                         | -                         |
| Other assets   | 6        | _                  | _               | _                  | _                  |                    | -                     | -                      | -                         | -                         |
| Agricultural Asasts  |          | _                  | _               | _                  | _                  | -                  | _                     | _                      | -                         | -                         |
| Biological assets  |          | -                  | _               | _                  | _                  | ` <u>-</u>         | -                     | _                      | - 1                       | -                         |
| Intengines   | 1 1      | _                  | -               | _                  | -                  | 1 -                | _                     | -                      | -                         | -                         |
|  | 1.1      |                    |                 |                    |                    |                    |                       |                        |                           |                           |
| Total Capital Expenditure  | 4        | -                  | _               | _                  | _                  | _                  | _                     | _                      | -                         | -                         |
| Infrastructure - Road transport                                  |          |                    | _               |                    |                    |                    | · _                   | _                      | ] _                       | _                         |
| Infrastructure - Electricity<br>Infrastructure - Water           |          | . :                | ٠ ـ ـ ا         | _                  | , <u>-</u>         |                    | · " _                 | _                      | _                         | -                         |
| intrastructure - vveier<br>Infrastructure - Sanitation           |          | _ :                |                 |                    |                    | _                  | " -                   | _                      |                           |                           |
| infrastructure - Other   |          | _                  |                 |                    | · -                | -                  | -                     | _                      | -                         |                           |
| Infrastructure   |          | _                  |                 |                    | · · -              | -                  | _                     | -                      | -                         | -                         |
| Community  |          | _                  | -               | -                  | -                  | _                  | -                     | -                      | -                         | -                         |
| Heritage assets  |          | -                  |                 | -                  | -                  | -                  | -                     | -                      | -                         |                           |
| Investment properties  |          | -                  | -               | -                  | -                  | -                  | -                     | -                      | -                         | -                         |
| Other assets   |          | 3 797              | 3 446           | 2 669              | 7 536              | B D38              | 8 036                 | 3 515                  | 3 781                     | 3 92                      |
| Agricultural Assals  |          | -                  | -               | -                  | -                  | -                  | -                     | -                      | -                         |                           |
| Biological assets  | 1        | _                  | _               | -                  | -                  | -                  | -                     |                        |                           |                           |
| Intangibles  |          | _                  |                 |                    |                    |                    |                       | 144                    |                           | 1!                        |
| OTAL CAPITAL EXPENDITURE - Asset class                           | 2        | 3 797              | 3 446           | 2 868              | 7 536              | 8 036              | 8 036                 | 3 859                  | 3 932                     | 4.0                       |
| SSET REGISTER SUMMARY - PPE (WDV)                                | 5        |                    |                 |                    |                    |                    |                       |                        |                           |                           |
| Infrastructure - Road transport                                  |          |                    |                 |                    | •                  |                    |                       |                        |                           |                           |
| Infrastructure - Electricity                                     |          |                    |                 |                    |                    |                    | 1                     | 1                      |                           |                           |
| Infrestructure - Water   |          |                    |                 |                    |                    |                    |                       | 1                      |                           |                           |
| Infrestructure - Senitation                                      |          |                    |                 |                    | •                  | 1                  |                       |                        |                           |                           |
| Infrastructure - Other   |          |                    |                 |                    |                    | <b></b>            |                       | ļ                      |                           |                           |
| Infrastructura   |          | _                  | -               | -                  | -                  | -                  | -                     | -                      | -                         |                           |
| Community  |          |                    |                 |                    |                    |                    |                       | 1                      | ļ                         |                           |
| Heritage assols  |          | _                  | _               | _                  | _                  | _                  | _                     | _                      | _                         |                           |
| investment properties  |          | 22 B18             | 22 492          | 22 939             | 30 743             | 30 336             | 16 647                | 13 570                 | _                         |                           |
| Other assets   |          | 22 810             | - L 432         |                    |                    | -                  |                       | _                      | ·                         |                           |
| Agricultural Assets  |          | _                  | _               | _                  |                    | _                  | _                     | -                      | _                         | 1                         |
| Biological assels<br>Intangibles                                 |          | _                  | 215             | 137                | 415                | 415                | 137                   | 137                    | -                         |                           |
| OTAL ASSET REGISTER SUMMARY - PPE (WDV)                          | - 6      | 22 818             | 22 707          | 23 078             | 31 158             | 30 751             | 16 784                | 13 70                  |                           |                           |
| XPENDITURE OTHER ITEMS   | 1        |                    |                 |                    |                    |                    |                       |                        |                           |                           |
| Depreciation & seest impairment                                  |          | 3 053              | 3 444           | 3 718              | 3 496              | 3 49B              | 3 498                 | 4 20                   | 4 351                     | 43                        |
| Repairs and Maintenance by Asset Class                           | 3        | 411                | BD5             | 642                | 1 134              | 1 244              | 1 244                 | 1 05                   | 1 058                     | 10                        |
| Infrastructure - Road transport                                  |          | -                  | -               | -                  | -                  | -                  | _                     | _                      | _                         |                           |
| Infrastructure - Electricity                                     | }        | _                  | -               | -                  | -                  | -                  | -                     | -                      | -                         |                           |
| Infrestructure - Water   | 1        | -                  | -               | -                  | -                  | -                  | -                     | -                      | -                         | 1                         |
| Infrastructure - Sanitation                                      | 1        | -                  | -               | -                  |                    | -                  | -                     | -                      | -                         | 1                         |
| Infrestructure - Other   |          |                    |                 | -                  | <u> </u>           |                    |                       | <del>-</del>           |                           | -                         |
| Infrastructure   |          | -                  |                 |                    | _                  | `  ·               | _                     | _                      |                           |                           |
| Community  |          | -                  | -               | -                  | _                  |                    | 1 -                   | _                      |                           |                           |
| Heritage sessets   | İ        | -                  | _               | _                  |                    |                    |                       | ]                      |                           | 1                         |
| Investment properties  | , ,      | 411                | -<br>605        | 642                | 1 134              | 1                  | 1 244                 | 1                      |                           | 11                        |
| Other assets  TOTAL EXPENDITURE OTHER ITEMS                      | 8,7      | 3 465              | 4 D49           | 4 359              | 4 63D              |                    | 4                     |                        |                           | 5,                        |
|  |          |                    |                 |                    |                    |                    | 0,0%                  | 0,0%                   | 0.0%                      | 0,0%                      |
| Renewal of Existing Assets as % of total capex                   |          | 0.0%               | 0,0%            | 0.0%<br>0.0%       | 0.0%               | 0,0%               | 0,0%                  | 0.0%                   | 0.0%                      | 0.0%                      |
| Renewal of Existing Assets as % of deprecn"<br>R&M as a % of PPE | 1        | 0,0%<br>1.8%       | 0.0%<br>2.7%    | 2.8%               | 4,2%               | 4,6%               | 7.5%                  | 5.8%                   | 0.0%                      | 0.0%                      |
|  |          |                    |                 |                    |                    |                    |                       |                        |                           |                           |

- References
  1. Detail of new assets provided in Table SA34a
  2. Detail of renewal of existing assets provided in Table SA34b
- 2. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

  4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

  5. Must reconcile to 'Budgeted Financial Position' (written down value)

- 6. Donated/contributed and essets funded by finance leases to be allocated to the respective category

| DC20 Fezile Dabi - Table A10 Basic service   | Gell       | very measure<br>2009/50 | 2010/11      | 2011/12      | Cu                 | rrent Year 2012/1  | 13   | 2013/14 Mediuπ         | Term Revenue              | & Expenditure             |
|--|------------|-------------------------|--------------|--------------|--------------------|--------------------|--|------------------------|---------------------------|---------------------------|
| Description  | Ref        | Outcome                 | Outcome      | Outcome      | Orlginal<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast                            | Budget Year<br>2013/14 | Budget Year +1<br>2014/15 | Budget Year +2<br>2015/18 |
| Household service targets  | 1          |                         |              |              |                    | I                  |  |                        |                           |                           |
| Water:   |            |                         |              |              |                    |                    | _  | _                      | _                         |                           |
| Piped water inside dwalling  |            |                         | -            | _            | _                  | -                  | _  | -                      | _                         | _ [                       |
| Piped water inside yard (but not in dwelling)<br>Using public tep (at least min.service level) | 2          | _                       | _            | _            | _                  | -                  | -  | -                      | _ !                       | _                         |
| Other water supply (at least min.service level)  | 4          | -                       | _            | -            | -                  |                    | -  |                        | -                         | -                         |
| Minimum Service Level and Above sub-total  |            | -                       | -            | -            | -                  | -                  | -  | -                      | -                         | -                         |
| Using public tap (< min.earvice level)   | 3          | -                       | -            | -            | -                  | -                  | -  | -                      | -                         | 1                         |
| Other water supply (< min.service level)   | 4          |                         | _            | _            | _                  | _                  | -  | _                      | _                         | _                         |
| No water supply<br>Below Minimum Service Level sub-total                                       |            |                         |              |              |                    |                    | -  |                        |                           | _                         |
| Total number of households   | 5          | -                       | -            | -            | -                  | -                  | -  | _                      | -                         | -                         |
| Sanitation/sewerage;   |            |                         |              |              | '                  |                    |  |                        |                           |                           |
| Flush toilet (connected to sewerage)   |            | -                       | -            | -            | -                  | -                  | -  | -                      | -                         | -                         |
| Flush tollet (with septic tenk)  |            | -                       | -            | _            | _                  | -                  | _  | _                      | _                         |                           |
| Chemical tollet  |            | -                       | _            | _            | _                  | _                  | _  | _                      | _                         |                           |
| Pit tollet (vanilated) Other tollet provisions (> min.service level)                           |            | _                       | _            | _            | -                  | -                  | _  | _                      | _                         | _                         |
| Minimum Service Level and Above sub-Icial  |            |                         | <del>-</del> |              | _                  | -                  | -  | -                      | _                         | -                         |
| Bucket tollet  |            | -                       | -            |              | -                  | -                  | _  | -                      | _                         | -                         |
| Other totlet provisions (< min.service level)  |            | -                       | -            | -            | -                  |                    | _  |                        |                           |                           |
| No tollet provisions   |            | <u>-</u> _              |              |              |                    | -                  |  | <del>-</del>           |                           | _                         |
| Below Minimum Service Level sub-total<br>Total number of households                            | 5          |                         | -            |              | -                  | -                  | _  | -                      | -                         | -                         |
|  | -          |                         |              |              |                    |                    |  |                        |                           |                           |
| Energy: Electricity (at least min.service level)   |            | _                       | _            | _            | -                  | _                  | _  | _                      | _                         | _                         |
| Electricity - prepaid (min.service level)  |            | -                       | -            |              | _                  |                    |  |                        |                           |                           |
| Minimum Service Level and Above sub-lois   |            | -                       | -            | _            | -                  | _                  | _  |                        |                           | -                         |
| Electricity (< min.service level)  |            | -                       | -            | -            | -                  |                    | _  |                        |                           |                           |
| Electricity - prepald (< min. service level)   |            | -                       | -            |              | -                  | _                  |  |                        |                           |                           |
| Other energy sources  Below Minimum Service Level sub-total                                    |            | <del></del>             | <u> </u>     |              |                    |                    |  | <del>  -</del>         | <del> </del>              |                           |
| Total number of households   | 5          |                         |              | -            |                    | -                  | -  | -                      | -                         | -                         |
| Refuse:  |            | }                       |              |              |                    |                    |  |                        |                           |                           |
| Removed at least once a week   |            | -                       | -            | _            |                    |                    | _  | <u> </u>               |                           | -                         |
| Minimum Service Level and Above sub-total  |            | -                       | -            | -            | -                  | -                  | -  | -                      | _                         | -                         |
| Removed less frequently than once a week   |            | -                       | -            | -            | _                  | _                  | _  | _                      | _                         |                           |
| Using communal refuse dump   |            | _                       | ]            | _            |                    | _                  |  |                        |                           | _                         |
| Using own refuse dump Other rubbish disposal   |            | -                       | _            | -            | -                  | _                  | _  | _                      | _                         |                           |
| No rubbish disposal  |            | -                       | _            | _            | -                  |                    |  |                        | _                         | _                         |
| Below Minimum Service Level sub-total  |            | _                       |              | _            | -                  |                    |  | <u> </u>               | <u> </u>                  | -                         |
| Total number of households   | 5          | -                       | -            | -            |                    | -                  |  |                        |                           |                           |
| Households receiving Free Basic Service  | 7          |                         |              |              |                    |                    |  |                        |                           |                           |
| Water (6 kilotires per household per month)  |            | 1                       |              |              | 1                  |                    |  |                        |                           |                           |
| Sanitation (free minimum level service)  |            |                         |              |              |                    |                    |  |                        |                           | 1                         |
| Electricity/other energy (50kwh per household per mo   | nth)       | -                       |              |              |                    |                    |  | i                      | 1                         |                           |
| Refuse (removed at least once a week)  | +-         | <del> </del>            | <del> </del> | <del> </del> |                    | <del> </del>       |  | <del> </del>           |                           | 1                         |
| Cost of Free Basic Services provided (R'000)   | B          |                         |              |              | ,                  |                    |  |                        |                           |                           |
| Water (6 kliolitres per household per month)<br>Sanitation (free senitation service)           |            |                         |              |              |                    |                    |  | 1                      |                           |                           |
| Electricity/other energy (50kwh per household per mo   | i<br>onth) |                         |              |              | [                  |                    |  | 1                      |                           |                           |
| Refuse (removed once a week)   |            |                         | L            |              | <u> </u>           | ļ                  | ļ  | <u> </u>               | 1                         | 1                         |
| Total cost of FBS provided (minimum social package   | )          | -                       |              | <u> </u>     | -                  |                    | <u>-</u>   |                        | -                         | -                         |
| Highest level of free service provided   |            |                         |              |              |                    |                    |  |                        |                           |                           |
| Property rates (R value threshold)   |            |                         |              | 1            |                    |                    |  |                        |                           |                           |
| Weter (kilolitres per household per month)<br>Sanitation (kilolitres per household per month)  | -          |                         |              |              |                    |                    |  |                        | ļ                         |                           |
| Sanitation (Rend per household per month)  |            | 1                       | -            |              |                    |                    |  |                        |                           |                           |
| Electricity (kwh per household per month)  |            | 1                       |              |              |                    |                    |  |                        | ŀ                         |                           |
| Refuse (avarage litres par week)   |            | <u> </u>                |              | ļ            | ļ                  | <u> </u>           | ļ <u>.</u>                                       | <del> </del>           |                           |                           |
| Revenue cost of free services provided (R'000)   | 8          |                         |              |              | 1                  |                    | 1  |                        |                           |                           |
| Property rates (R15 000 threshold rebate)  |            |                         |              |              |                    |                    |  | 1                      |                           |                           |
| Property rates (other exemptions, reductions and   |            |                         |              |              |                    |                    |  | [                      |                           |                           |
| rebates)   |            |                         |              |              |                    |                    |  |                        |                           |                           |
| Wetler<br>Sanitation   |            |                         |              |              |                    |                    |  |                        |                           |                           |
| Electricity/other energy   |            |                         |              |              |                    |                    | !  |                        | İ                         |                           |
| Refuse   |            |                         |              |              | ]                  |                    |  |                        |                           |                           |
| Municipal Housing - rental rebates   | ١.         |                         |              |              | 1                  |                    |  | 1                      | 1                         |                           |
| Housing - top structure subsidies  | 6          |                         |              | 1            |                    |                    |  |                        | 1                         |                           |
| Other  |            |                         | <del> </del> | 1            |                    |                    | <del>                                     </del> | <u> </u>               | +                         |                           |
| Total revenue cost of free services provided (total social package)                            |            | _                       | _            | _            | _                  | -                  | _  | _                      | _                         | _                         |
|  |            |                         |              |              | 1                  |                    |  |                        |                           |                           |

- References
  1. Include services provided by another entity; e.g. Eskom
  2. Stand distance <= 200m from dwelling
  3. Stand distance > 200m from dwelling
  4. Borahole, spring, rain-weisr fank sic.
  5. Must agree to total number of households in municipal area
  6. Include value of subsidy provided by municipality above provincial subsidy level
  7. Show number of households receiving at least those levels of services completely free
  8. Must reflect the cost to the municipality of providing the Free Basic Service

DC20 Fezile Dabi - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

|  |          | 2009/10 | 2010/11 | 2011/12 |           | Current Year 2012/13 | ar 2012/13            |           | 2013/14 Medium Term Revenue & Expenditure | n lerm Kevenue                | & Expenditure   |
|--|----------|---------|---------|---------|-----------|----------------------|-----------------------|-----------|---|-------------------------------|-----------------|
| Description  | Ref      | Audited | Audited | Audited | Original  | Adjusted             | Full Year<br>Forecast | Pre-audit | Budget Year                               | Budget Year +1 Budget Year +2 | Budget Year +2. |
| Rthousand  |          |         |         |         | is Rivers | afine.               | רטופרפאו              | allicano  | #1 /c107                                  | G17#102                       | oricius.        |
| REVENUE ITEMS: Property rates Total Property Rates less Revenue Foregone   | ω        |         |         |         |           |                      |                       |           |   |                               |                 |
| Net Property Rates Service charges - electricity revenue Total Service charges - electricity revenue               | 9        | ı       | ř       | ı       |           | 1                    | L                     | 1         | 1   | ı                             | 1               |
| less Revenue Foregone<br>Net Service charges - electricity revenue   |          | ı       | 1       | ı       | ,         | 1                    | 1                     | '         | 1   | ı                             | J               |
| Service charges - water revenue Total Service charges - water revenue less Revenue Foregone                        | φ        |         |         |         |           |                      |                       |           |   |                               |                 |
| Net Service charges - water revenue  |          | 1       | 1       | ı       | 1         | 1                    | ı                     | ı         | 1   | ı                             | ľ               |
| Service charges - sanitation revenue Total Service charges - sanitation revenue less Revenue Foregone              | ***      |         |         |         |           |                      | <del></del>           |           |   |                               |                 |
| Net Service charges - sanitation revenue   |          | ī       | 1       | 1       | ı         | ļ                    | 1                     | 1         | 1   | ι                             | ı               |
| Service charges - refuse revenue<br>Total refuse removal revenue<br>Total landfil revenue<br>lass Revenue Foregone | 6        |         |         |         |           | <del>.</del> .       | - 11.                 |           |   |                               |                 |
| Net Service charges - refuse revenue   |          | 1       | 1       | t       | 1         | J                    | 1                     | 1         | 1   | ı                             | ı               |
| Other Revenue by source<br>Skills Levy(Seta)<br>Tender Denoxits  |          | 124     | 118     | 272     | 190       | 190                  | 190                   | 167       | 200                                       | 207                           | 215             |
| Recovery Of Debt   |          | 35      | 8       | 13      | 8         |                      | 9 8                   | ı         | 32  | 33                            | * *             |
| Sundry Income  | _        | 442     | 366     | 299     | 22        | 20                   | 20                    | 268       | R   | 55                            | 25              |
| Jazz Festival Income   |          | I       | 1 187   | 1646    | 1         | 1                    | ı                     | 155 E     | ı   | ı                             | ţ               |
| Donations Received External Contributors   |          | 377     | 242     | 20 S    | li        | 1 [                  | 3 I                   | 305       | 1 1                                       | l I                           | l 1             |
| Vuna Award Prize Money   |          | 750     | i       | ı       | t         | ı                    | 1                     | ì         | ı   | 1                             | ı               |
| Total 'Other' Revenue  | <b>—</b> | 1 796   | 2 016   | 2 545   | 310       | 310                  | 310                   | 1 492     | 326                                       | 338                           | 350             |
| EXPENDITURE ITEMS:<br>Employee related costs   |          |         |         |         |           |                      |                       |           |   |                               |                 |
| Basic Salaries and Wages   | 7        | 23 605  | 28 717  | 34 921  | 42 513    | 42 556               | 42 556                | 29 231    | 45 282                                    | 48 180                        | 51 264          |
| Pension and UiF Contributions Medical Aid Contributions  |          | 3 622   | 1 803   | 5726    | 7.007     | 6 838                | 6 838                 | 1 876     | 6 850                                     | 7 299                         | 7 766           |
| Overfine   |          | 50      | 537     | 1 747   | 1 261     | 1261                 | 1.261                 | 980       | 299                                       | 318                           | 338             |
| Performance Bonus  |          | 476     | 515     | 838     | 942       | 1 192                | 1 192                 | i         | 1 194                                     | 1 270                         | 1351            |
| Motor Vehicle Allowance  |          | 5 096   | 990 9   | 7 219   | 10 202    | 10 916               | 10 916                | 8009      | 11 223                                    | 11 941                        | 12 705          |

| 1 249<br>535<br>1 192   | 81 393    | 81 393   | 1  | 4 351  | 4 351                                 | 1  |   | 16 131                        | 16 131                     | ı  | 1                             | ı                        | 1 1                             | 1                  | I                 | 1                             | j i  | . 1                                 | 1                           | 1.                          | ı  | l I  | 1            | <del>-</del>                             |
|---|-----------|--|--|--|---------------------------------------|--|---|-------------------------------|----------------------------|--|-------------------------------|--------------------------|---------------------------------|--------------------|-------------------|-------------------------------|--|-------------------------------------|-----------------------------|-----------------------------|--|--|--------------|--|
| 1174 503  | 76 497    | 76 497   | t  | 4 351  | 4 351                                 | 1  |   | 15.540                        | 15 540                     | ı  | 1                             | ı                        | 1 1                             | 1                  | 1                 | 1                             | <b>!</b> 1   | . ;                                 | ı                           | t                           | 1  | 1 F  | 1            | <u> </u>                                 |
| 1 103<br>473<br>1 049   | 71 892    | 71 892   | •  | 4 200  | 4 200                                 |  |   | 15 000                        | 15 000                     | 450                                      | 126                           | 1                        | 1 1                             | i                  | 1                 | 8                             | 1505<br>1506   | <u>}</u> 1                          | 8                           | 800                         | 009                                      | - 9  | <u> </u>     | 068                                      |
| 249<br>1084   | 44 224    | 44 224   | ı  | 191  | 1911                                  | 3  |   | ι ι                           | 1                          | 142                                      | 23                            | í                        | 1 1                             | ı                  | ı                 | 1                             | ı  | ,                                   | ı                           | 1                           | l  | - 12   | <u> </u>     | 343                                      |
| 1 102<br>1 790<br>1 154   | 71 212    | 71 212   | 1  | 3496   | 3 496                                 | t  |   | 35 745                        | 35 745                     | 320                                      | 06                            | 200                      | - 52                            | 1                  | 1                 | 1 5                           | 2<br>2<br>2<br>3   | 3                                   | 8                           | 006                         | I  | 1 200  | ı            | 1 000                                    |
| 1 102<br>1 790<br>1 154   | 71 212    | 71 212   |  | 3 4 36   | 3 496                                 | 1  |   | 35 745                        | 35 745                     | 350                                      | 66                            | 200                      | 1 6                             | 1                  | 1                 | 1 5                           |  | <b>3</b> 1                          | 82                          | 006                         | ,  | 1 200  |              | 1 000                                    |
| 1 137<br>1 934<br>1 154   | 70 695    | 70 695   | 1  | 3 4 96   | 3 496                                 | -  |   | 17 100                        | 17 100                     | 350                                      | 120                           | 200                      | ٠ <u>آ</u> ڙ                    | 1                  | t                 | 1 8                           | 1 200  | ₹ !                                 | 22                          | 900                         | t  | 1 200  |              | 1 000                                    |
| 444<br>398<br>2 123   | 55 140    | 55 140   | •  | 3 634  | 3 634                                 |  |   | 8 473                         | 8 473                      | 458                                      | <del>76</del>                 | 1                        | ı <u>(r</u>                     | . 1                | 1                 | 1                             | - E  | ן נ                                 | -स                          | 503                         | ı  | - 8 <del>8</del>   | ;<br>        | 750                                      |
| 831<br>106<br>4 240   | 47 432    | 47 432   | 1  | 3 444  | 3 444                                 | 1  | 4   | 1 083                         | 1 083                      | 998                                      | 43                            | l                        | 1 1                             | t                  | 653               | 86                            | । हि   | <u> </u>                            | t                           | 9                           | ı  | 1 104  | 1            | 750                                      |
| 628<br>9<br>1469  | 36 369    | 36 369   | I .                                      | 3 053  | 3 053                                 | I  | ı   | 36 220                        | 36 220                     | 759                                      | 76                            | 1                        | <u>-</u>                        | ı                  | 864               | 1 5                           | <br>62 I   | 440                                 | ! 1                         | 435                         | ı  | 1 23   | · ·          | 723                                      |
| 4   | دى رى     | •  |  | 2  | L                                     |  |   |                               | <u> </u>                   |  |                               |                          |                                 |                    |                   | _                             |  |                                     |                             |                             |  |  |              | —  |
| Celiptione Allowance Housing Allowances Other benefits and allowances Payments in lieu of feave Long service awards Post-retirement benefit obligations | sub-fotal | Total Employee related costs  Contributions recognised - cepital  List contributions by contract | Total Contributions recognised - capital | Depreciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE | Total Depreciation & asset impairment | Bulk purchases<br>Electricity Bulk Purchases<br>Water Bulk Purchases<br>Total hulk purchases | Transfers and grants Cash transfers and mants | Non-cash transfers and grants | Total transfers and grants | Contracted services<br>Cleaning Services | Fire Planning & Co Ordination | Business Continuity Plan | Development Research Programmes | Disaster Equipment | Emergency Funding | Develop Field Operation Guide | Establishment Ut District Centre<br>Annual Review Disester Mananement Plan | Geographic Information System (Gis) | Highway Information Offices | Upgrading Municipal Resorts | Develop Intergrated Waste Management Pla | Levelop Standardized Set Enviro By Laws<br>Ido Implementation Monitorino | Master Plans | Municipal System Improvement Program (Ms |

| <br>I               |                              |                                     | 1             | ı                            | ı                            | 1                          | 1             | 1                          | 1                             | 1                            | ı                  |                                   | 7 188                     | 7 188                                |                           |                  | 1                                   |                 | 1 1 1      | <u> </u>              | ŧ              | 1 1  |                             | 1 1   | -                              | 1                             | 1             | ;                                | ·····           | ı        | ı              | 1           | - <u>-</u>    | 1  | ı                       | ı                            | 1                            | ı                  | ī                       | 1                        | ı                  | 1                        | ı                          | ı               | ,                              | 1                            | 1                         | 1                                 | ı                 | <del>-</del>                              |
|---------------------|------------------------------|-------------------------------------|---------------|------------------------------|------------------------------|----------------------------|---------------|----------------------------|-------------------------------|------------------------------|--------------------|-----------------------------------|---------------------------|--------------------------------------|---------------------------|------------------|-------------------------------------|-----------------|------------|-----------------------|----------------|--|-----------------------------|---|--------------------------------|-------------------------------|---------------|----------------------------------|-----------------|----------|----------------|-------------|---------------|--|-------------------------|------------------------------|------------------------------|--------------------|-------------------------|--------------------------|--------------------|--------------------------|----------------------------|-----------------|--------------------------------|------------------------------|---------------------------|-----------------------------------|-------------------|---|
|                     |                              |                                     |               |                              |                              |                            |               |                            |                               |                              |                    |                                   |                           |                                      |                           |                  |                                     |                 | č          | ก                     |                |  |                             |   |                                |                               |               |                                  |                 |          |                |             |               |  |                         |                              |                              |                    |                         |                          |                    |                          |                            |                 |                                |                              |                           |                                   |                   |   |
| ı                   | J                            | 1                                   | ı             | 1                            | 1                            | ı                          | i             | ľ                          | 1                             | 1                            | Ť                  |                                   | 7 188                     | 7 188                                | *****                     | -                | ı                                   |                 | 1 2 2      | J9C 76                | ı              |  | :                           | 1 1   | 1                              | ı <b>i</b>                    | I             | i                                | 1               | 1        | t              | 1           | 1             | ı  | I                       | í                            | 1                            | 1                  | 1                       | 1                        | ı                  | ı                        | l                          | J               | İ                              | 1                            | 1                         | 1                                 | ı                 | 1   |
| 40                  | 1                            | 340                                 | J             | ı                            | ı                            | 1                          | 200           | 200                        | J                             | 1                            | 25                 | I                                 | 200                       | 6269                                 |                           |                  | 1 191                               |                 | 2 473      | 4 500                 | 000            | 0 800  | 1 480                       | 7 5   | 2.453                          | 1790                          | 1 302         | 100                              | 200             | 1 100    | 9 000          | 786         | 873           | t  | 821                     | 008                          | 1 200                        | 1 000              | 1522                    | 713                      | 1 200              | 202                      | 750                        | 717             | 909                            | 800                          | 086                       | 200                               | 520               | 526                                       |
| <u> </u>            | ŧ                            | 1                                   | 1             | 130                          | 1                            | 1                          | 7.5           | 223                        | I                             | 1                            | 1                  | 1 538                             |                           | 3 055                                |                           |                  | I                                   | -               | 706 -      | 1024                  | 0.6.7          | 131  | *60                         | 72  | 500                            | 1275                          | 633           | t                                | 198             | 472      | 5 466          | 479         | 373           | 200                                      | 315                     | 455                          | 99                           | 547                | 383                     | 598                      | 249                | 374                      | 396                        | 575             | 178                            | 317                          | 333                       | 49                                | 178               | 418                                       |
| 1                   | 1                            | 38                                  | ı             | 150                          | 1                            | 1                          | 200           | 820                        | 1                             | •                            | 1                  | 1 575                             |                           | 8 882<br>8                           |                           |                  | 1                                   |                 | 999 1      | 400                   | 7,000          | 1 600  | 1 343                       | <br>  |                                | 25.052                        | 1 196         | 1 000                            | 1 000           | 1 000    | 000 9          | 853         | 831           | 800                                      | 733                     | 002                          | 700                          | 002                | 678                     | 672                      | 650                | 630                      | 624                        | 618             | 009                            | 900                          | 575                       | 540                               | 520               | 208                                       |
| 1                   | ı                            | 340                                 | 1             | 150                          | 1                            | 1                          | 200           | 820                        | 1                             | i                            | ı                  | 1 575                             |                           | 888                                  |                           |                  | ı                                   |                 | 920        | 400                   | 7 200          | 970  | 969                         | 250   | 2 16                           | 240                           | 1 196         | 1 000                            | 1 000           | 1 000    | 9 000          | 823         | Ē             | 900                                      | 733                     | 902                          | 200                          | 700                | 678                     | 672                      | 650                | 630                      | 624                        | 618             | 009                            | 900                          | 575                       | - <del>24</del>                   | 220               | 208                                       |
| 400                 | J                            | 340                                 | ı             | 150                          | 1                            | ı                          | 200           | 820                        | ı                             | t                            | 1                  | 1                                 |                           | 7 960                                |                           |                  | I                                   |                 | 90801      | 2000                  | 0000           | 201  | 1 338                       | 1 250   | 1 300                          | 720                           | 1137          | 1 300                            | 1 000           | 1 000    | 1 500          | 728         | 831           | ı  | 653                     | 202                          | - 00/                        | 907                | 119                     | 642                      | 900                | 630                      | 624                        | 618             | 009                            | 009                          | 475                       | 200                               | 520               | 438                                       |
| 438                 | ı                            | 492                                 | 4 892         | 513                          | I                            | 1                          | 137           | 782                        | -                             | ı                            | 84                 | 3 568                             |                           | 15 075                               |                           |                  | I                                   |                 | 96/-       | 1000                  | 7000           | #50.V  | 1 163                       | 3 5   | 2076                           | 1275                          | 1 596         | 7                                | 1 005           | 803      | 1              | ı           | 619           | ı  | 351                     | 629                          | 822                          | 488                | 446                     | 757                      | 542                | 288                      | 853                        | 479             | 517                            | 495                          | 44                        | 384                               | 528               | 345                                       |
| 445                 | ı                            | 502                                 | 4 302         | 976                          | ı                            | 1                          | 186           | 1012                       | 1                             | ı                            | 242                | 1 501                             |                           | 1.55                                 |                           |                  | 1                                   |                 | 1 200      | 24.140                | r co           | 900.7  | 220                         | 1006  | 7 326                          | 1 438                         | 1504          | 1                                | 1               | 976      | 1              | 1           | 999           | 1 000                                    | 427                     | 500                          | l                            | ₩                  | 358                     | 610                      | 730                | 294                      | 642                        | 472             | 707                            | 503                          | 203                       | 611                               | 264               | 177                                       |
| 245                 | ι                            | 150                                 | 2 495         | 945                          | 1                            | 1                          | 100           | 886                        | 747                           | ı                            | 1                  | J                                 |                           | 10 228                               |                           |                  | 1                                   |                 | 7 200      | 13008                 | 176.7          | 7047   | 050                         | 25 EE   | A 298                          | 1 544                         | 1 455         | ı                                | 1               | 111      | i              | ı           | 989           | 400                                      | 324                     | 409                          | ı                            | 330                | 288                     | 533                      | 451                | 1                        | 454                        | 306             | 299                            | 1                            | 400                       | 329                               | 1 062             | 304                                       |
| _                   |                              |                                     |               |                              |                              |                            |               |                            |                               |                              | •                  |                                   | [                         |                                      |                           |                  |                                     |                 |            | n                     |                |  |                             |   |                                |                               |               |                                  |                 |          |                |             |               |  |                         |                              |                              |                    | _                       |                          |                    |                          |                            |                 |                                |                              | _                         |                                   |                   | _   |
| Feasibility Studies | Procedure Manuel Develpoment | Performance Management System (Pms) | Jazz Festival | Security Services - Building | Skills Development Programme | Contracted Sport Employees | Spatial Plans | Sport Development Programs | Social Development Programmes | Vredefort Dome - Landscaping | Training: Capacity | Renovations - Mafube Fire Station | Other contracted services | Vredefort Dome Building & Exhibition | Other Expenditure By Type | Collection casts | Contributions to 'other' provisions | Consultant fees | Addit sees | Conference Conference | nem - Lyapunem | Campaigns - Executive mayor<br>Streenfellin Water Electrical | Capanact Bointing Officials | riausport namioorsya - Omdais<br>Financial Management Expanditura | Assistance To Lathough Rightna | Public Participation Meetings | Accommodation | Davelpoment Agency Establishment | Help Desk - Hiv | Training | Jazz. Festival | Subsistance | Communication | Distribution To Beneficiaries(Hiv & Aids | Conferences & Workshops | Bursaries - Higher Education | District Outreach Programmes | Municipal Services | Skills Development Lavy | Communication Cellphones | Special Programmes | Donated/ Contributed Ppe | Fuel & Oil (Running Costs) | Membership Fees | Entrepreneurial Support System | Youth Development Programmes | Communication & Marketing | Assistance To Small Agri Projects | Corporate Reports | Travelling Expenses - Councillors (Meetin |

| t                    |              |                     | <u> </u>        | I                | -                    | <u> </u> | ŀ                            | 1                             | 1         |          |                     |                        | <u> </u>             |                                    |                          |                          |  | ·<br>1                               | _           |                | 1  |                                |              |                    |          | 1                      |                    |                  |                     |                       | <del></del> - |                           |            | 1                              |                                   | _                                   | ,                               |            | _                           |   |                                  | _                              | _                |                     |                                 |                        | _                  | _                         |              | _                    | _                            |                         |
|----------------------|--------------|---------------------|-----------------|------------------|----------------------|----------|------------------------------|-------------------------------|-----------|----------|---------------------|------------------------|----------------------|------------------------------------|--------------------------|--------------------------|--|--------------------------------------|-------------|----------------|--|--------------------------------|--------------|--------------------|----------|------------------------|--------------------|------------------|---------------------|-----------------------|---------------|---------------------------|------------|--------------------------------|-----------------------------------|-------------------------------------|---------------------------------|------------|-----------------------------|---|----------------------------------|--------------------------------|------------------|---------------------|---------------------------------|------------------------|--------------------|---------------------------|--------------|----------------------|------------------------------|-------------------------|
|                      |              |                     |                 |                  |                      |          |                              |                               |           |          |                     |                        |                      |                                    |                          | ,                        | •                                      | •                                    | •           | ·              | •  | •                              | ,            | •                  | •        | ٠                      | •                  | •                | •                   | •                     | '             | •                         | •          | •                              | ,                                 | ,                                   | •                               | '          | •                           | '   | '                                | 1                              | 1                | 1                   | ı                               | ı                      | ı                  | 1                         | '            | ı                    | ı                            | 1                       |
| 1                    | 1            | ſ                   | ı               | 1                | <u> </u>             | 1        | ı                            | ı                             | ı         | ı        | ı                   | 1 1                    | ·                    |                                    | ı                        | ı                        | <br>I                                  | ı                                    | 4           | ı              | t  | 1                              | ,            | 1                  | ]        | 1                      | 1                  | 1                | 1                   | ;                     | 1             | 1                         | 1          | 1                              | 1                                 | ı                                   | 1                               | ı          | 1                           | ì   | 1                                | 1                              | 1                | ı                   | ı                               | ı                      | ı                  | 1                         | ı            | ı                    | ı                            | '                       |
| 269                  | 006          | 410                 | 2 000           | 400              | ı                    | 417      | 400                          | 375                           | 420       | 230      | 610                 | 2 62                   | 400                  | 20 <del>4</del>                    | 202                      | 200                      | ı                                      | 400                                  | 1           | 300            | 300                                      | 260                            | 435          | 282                | 300      | 1                      | 264                | ,                | 250                 | 370                   | 255           | 200                       | 137        | 240                            | 240                               | 250                                 | 150                             | 370        | 2 500                       | 009   | 20                               | 200                            | 250              | 1 790               | 160                             | 160                    | 103                | 100                       | 100          | 400                  | 100                          | 110                     |
| 506                  | 276          | 130                 | 338             | 4                | 1                    | 275      | 56                           | 178                           | 245       | æ        | 45                  |                        | 213                  | 27.6                               | , 1                      | ê                        | Ε,                                     | 204                                  | 114         | 149            |  | 83                             | 39           | 115                | }        | ;                      | 309                | ı                | ı                   | 7                     | 129           | 175                       | 49         | 101                            | 4                                 | 36                                  | 42                              | 105        | <b>5</b>                    | 206   | 13G                              | 117                            | 160              | 149                 | 75                              | 84                     | 23                 | 35                        | 83           | i                    | 110                          | 88                      |
| 492                  | <del>1</del> | 410                 | 400             | 400              | 400                  | 396      | 360                          | 320                           | 350       | 342      | 330                 | 300                    | 300                  | 300                                | 300                      | 300                      | 300                                    | 290                                  | 288         | 270            | 260                                      | 260                            | 274          | 250                | 220      | 250                    | 220                | 246              | 230                 | 230                   | 230           | 225                       | 223        | 220                            | 200                               | 200                                 | 200                             | 200        | 200                         | 200   | 200                              | 180                            | 180              | 150                 | 35                              | ‡                      | 115                | 127                       | 125          | 120                  | 120                          | 110                     |
| 492                  | 444          | 410                 | 400             | 400              | 400                  | 396      | 360                          | 320                           | 350       | 342      | 330                 | 300                    | 300                  | 300                                | 98                       | 300                      | 300                                    | 290                                  | 288         | 270            | 260                                      | 260                            | 274          | 250                | 250      | 250                    | 250                | 246              | 230                 | 230                   | 230           | 225                       | 223        | 220                            | 200                               | 200                                 | 200                             | 200        | 200                         | 200   | 200                              | 180                            | 180              | 150                 | 150                             | 44                     | 115                | 127                       | 125          | 120                  | 120                          | 110                     |
| 470                  | 400          | 410                 | 400             | 400              | 400                  | 396      | 450                          | 320                           | 420       | 364      | 330                 | 300                    | 300                  | 909                                | 300                      | 300                      | 300                                    | 200                                  | 288         | 320            | 260                                      | 300                            | 312          | 200                | 250      | 250                    | 250                | ı                | 230                 | 230                   | 230           | 200                       | 183        | 220                            | 200                               | 200                                 | 200                             | 9          | 1 000                       | 200   | - 500<br>500                     | 200                            | 180              | 130                 | 150                             | 4                      | 130                | 150                       | 150          | 120                  | 120                          | 110                     |
| 295                  | 278          | 34                  | 138             | 280              | ı                    | 200      | 346                          | 372                           | 522       | 316      | 171                 | 263                    | 349                  | 782                                | 157                      | es                       | က                                      | 296                                  | 275         | 232            | 83                                       | 184                            | ı            | 196                | 1        | 1                      | 224                | 216              | 144                 | 210                   | 183           | 1                         | 105        | 133                            | 115                               | 02                                  | 09                              | 87         | 1 5                         | 140   | <u>1</u> 9/                      | 149                            | 128              | i                   | 250                             | 117                    | 78                 | 1                         | 117          | 1                    | 100                          | 1                       |
| 336                  | 994          | 401                 | 200             | 238              | f                    | 714      | 427                          | 287                           | 186       | 297      | 88                  | 238                    | 593                  | 562                                | ı                        | 1                        | 23                                     | 412                                  | 181         | 288            | 19                                       | ı                              | į            | 249                | 892      | 1                      | 179                | 615              | 153                 | 253                   | 192           | 1                         | 158        | 134                            | 80                                | 213                                 | 156                             | <u>6</u> 6 | 1 6                         | žį  | 177                              | 497                            | 149              | 1                   | 341                             | 36                     | 37                 | 1                         | 49           | 1                    |                              | 1                       |
| 146                  | 1            | 1                   | 421             | <b>5</b> 9       | 1                    | 623      | 241                          | 1                             | 112       | 182      | ı                   | 459                    | 396                  | 2.256                              | 240                      | 1                        | 2.421                                  | 156                                  | 147         | 380            | 425                                      | ı                              | ī            | 25                 | ı        | ı                      | - <del>185</del>   | 141              | 106                 | 1                     | 170           | ı                         |            | 147                            | 12                                | 179                                 | 8 8                             | 392        | 1 0                         | 919   | R                                | 1                              | 15               | ı                   | 234                             | ı                      | 32                 | 1                         | 14           | ı                    | 1                            | ı                       |
|                      |              |                     |                 | ******           |                      |          |                              |                               |           |          |                     |                        |                      |                                    |                          |                          | •                                      |                                      |             |                |  |                                |              |                    |          |                        |                    |                  |                     |                       |               |                           |            |                                |                                   |                                     |                                 |            |                             | _   |                                  |                                |                  |                     |                                 |                        |                    |                           |              |                      |                              | _                       |
| Stores And Materials |              | Disability Programs | Emergency Funds | Sampling Testing | Tourism Sector Plans |          | Comorter Software Approx Com | Computer Schweie Alithai Pees | Insurance | Tritling | Protective Clothing | Air Quality Management | Bursaries - Internal | Donations & Grants Executive Mayor | If System Implementation | Vredefort Dome Structure | Vredefort Dome Operational Expenditure | Regional Performing Arts Development | Learnership | Advertisements | Computer Software Maintenance & Upgrades | Establishment Of Co Operatives | Flight Costs | Awareness Campaign | Lekgotfa | Performance Incentives | Insurance - W.C.A. | Tourism Projects | Asset Verifications | Community Development | Rent - Office | Public Education Programs | Stationary | Internet Service Provider Fees | Computer Licences & Installations | Food Security & Selfhelp Programmes | Grants Toursm Office Assistance | Legal rees | Society functions Committee | Je was Awareness Campaign<br>Training foot and Manichamia | Hairing For Local Municipalities | Mhs Auxilary Services Projects | Kecrutment Costs | Campaigns - Speaker | Entertainment - Executive Mayor | Web Hosting - Fddm Gis | Books & Ordinances | Monitoring And Evaluation | lgr Programs | Learnership Stipends | District Stakeholders Summit | Ассотоdation Exec Mayor |

|   |                  |   |                              |              |                             |                    |                         |                         |                         |                                     |                            |                        |                        |                             |             |                                   |                                    |                               |                                     |                                   |                               |  |                        |                 |                               |                            |  |                                    |  |                               |                 |                             |                       |                               |                                      |                      |                                 |                              | 9,1                                     |                                     |  |                          |                 |                 |              |                  |                         | 89 416 92 587 92 487     | -                   |   |                        |
|---|------------------|---|------------------------------|--------------|-----------------------------|--------------------|-------------------------|-------------------------|-------------------------|-------------------------------------|----------------------------|------------------------|------------------------|-----------------------------|-------------|-----------------------------------|------------------------------------|-------------------------------|-------------------------------------|-----------------------------------|-------------------------------|--|------------------------|-----------------|-------------------------------|----------------------------|--|------------------------------------|--|-------------------------------|-----------------|-----------------------------|-----------------------|-------------------------------|--------------------------------------|----------------------|---------------------------------|------------------------------|---|-------------------------------------|--|--------------------------|-----------------|-----------------|--------------|------------------|-------------------------|--------------------------|---------------------|---|------------------------|
| E                                       | 49               | •                                       | · 1                          | 48           | P 9                         | 3 8                |                         | . 4                     | Fi                      | · ·                                 | ?                          | I                      | ł                      | ı                           | ı           | ı                                 | ı                                  | ı                             | 1                                   | ı                                 | 1                             | 1  | 1                      | ı               | -                             | a                          | ,  | · 1                                | l i                                      | . 1                           | 1               | ł                           | ı                     | ı                             | ,                                    | 1                    | 65                              | · 67                         | o ro                                    | 12                                  | *                                      | 1                        | 2               | 8               | ı            | ι                |                         | 31 795                   |                     |   |                        |
| 108 [                                   | 190              | 130                                     | 100                          | 100          | 9 8                         |                    | 88                      | 78                      | ; E                     | <br>8 &                             | 3 8                        | 20                     | ı                      | <br>I                       | ı           | 1                                 | 1                                  | 1                             | ı                                   | ı                                 | ı                             | ı  | - <del></del> 1        | 1               | - G                           | 305                        | -  | 1                                  | 1  | ı                             | G.              | ı                           | ı                     | ı                             | ı                                    | l                    | 15                              | 45                           | , fü                                    | 15                                  | 15                                     | 1                        | DQ.             | 52              | 9            | ŀ                |                         | 67 162                   |                     |   |                        |
| 108                                     | 100              | 9                                       | 100                          | 9            | D D                         | 8 8                | 85                      | 128                     | £                       | 3 8                                 | 3 8                        | 8                      | ı                      | ı                           | 1           | ı                                 | 1                                  | ı                             | 1                                   | i                                 | 1                             | 1  | 1                      | 1               | 20                            | 300                        | } :                                      | 1                                  | i I                                      | ı                             | S               | ; j                         | I                     | 1                             | 1                                    | 1                    | 15                              | 75                           | <u>τ</u>                                | 15                                  | 15                                     | ı                        | 00              | 52              | ₽            | ı                |                         | 67 162                   |                     |   |                        |
| 108                                     | 199              | 100                                     | 100                          | 100          | 150                         | 82                 | 80                      | 25                      | 100                     | 8 8                                 | }                          | l I                    | ı                      | I                           | 1           | 1                                 | ı                                  | I                             | J                                   | 1                                 | ı                             | 1  | 1                      | 1               | ଜ                             | 300                        | 1  | 1                                  | ı  | i                             | ı               | 1                           | i                     | ı                             |                                      | ı                    | 15                              | 15                           | i Æ                                     | 15                                  | 25                                     | :                        | 8               | 20              | 8            | 1                |                         | 60 719                   |                     | - |                        |
| 25                                      | 1                | 162                                     | 1                            | 78           | 126                         | 13                 | 97                      | 92                      | 66                      | - E                                 | }                          | l 1                    | l                      | I                           | l           | ı                                 | I                                  | ı                             | ı                                   | 1                                 | l                             | ı  | ı                      | 72              | 99                            | 295                        | 1  | ı                                  | 100                                      | 1                             | 1               | ı                           | J                     | 100                           | 1                                    | 1                    | 23                              | 7                            | 11                                      | D)                                  | 6                                      | 969                      | 100             | 10              | i            | I                |                         | 43 056                   |                     |   |                        |
| 51                                      | 83               | 76                                      | 131                          | 46           | 14                          | 88                 | 143                     | 69                      | ī                       | 48                                  | <u> </u>                   | 1                      |                        | ı                           | i           | i                                 | ı                                  | ł                             | I                                   | ı                                 | ı                             | ı  | 92                     | 33              | 1                             | 290                        | 1  | 1                                  | 1  | ı                             | Į               | 125                         | i                     | 1                             | ì                                    | t                    | 17                              | 10                           | 18                                      | 18                                  | 18                                     | 173                      | ţ               | 65              | 0            | 236              |                         | 64 568                   |                     |   |                        |
| 61                                      | 8                | 126                                     | ı                            | 09           | 83                          | 32                 | 175                     | ž                       | 1                       | 45                                  | ۱ :                        | 1                      | -                      | 1                           | 1           | l i                               | i                                  | l                             | i                                   | ı                                 | 1                             | t  | 1                      | 4               | ı                             | 400                        | 1  | ì                                  | 1  | I                             | 1               | 1                           | r                     | 1                             | 280                                  | 235                  | 18                              | 12                           | E                                       | 9                                   | 19                                     | 2                        | O               | 80              | -            | 1                |                         | 50 352                   |                     |   |                        |
| Computer Software Support - Levy System | Community Awards | Budget Road Show - Public Participation | Procedure Manual Development | Bank Charges | Employee Assistance Program | Cleaning Materials | Entertalnment - Speaker | Fleet Management System | District Cdw Conference | Enterprise Wide - Group Life Policy | Councillor Funeral Support | Gis Annual Licence Fee | Improve Fire Incidents | Disaster Assistance Pmierte | Develop Mr. | Funding Arrangements For Disaster | horace Director Necessary Consults | Reduction Of Floods Incidents | Community Designation of Section 19 | Canadanay Development Sector Plan | Cimare Change & Green Economy | Corporate Disaster Risk Management Structure | Agricultural Marketing | Audit Committee | Cpd Events(Ehs Practitioners) | Bursaries - Fet Enrollment | Capacity Building Of Unemployed And Yout | Centre Of Learning Exonomic Skills | Capacity Building, Clirs, Wardcoms, Cdws | Competition Awards - Masakane | Corporate Gifts | Development Of Firefighters | District Aids Council | District Ward Committe Indaba | Donations & Grants Executive Speaker | Hiv & Aids Programme | Entertainment-Mayco Finance Pfc | Entertainment-Mayco Pmpw Pfc | Entertainment - Mayco Health&Pubsaf Prc | Entertainment - Mayco Led & Toursim | Entertainment - Mayco Corporateser Pfc | Led Planning Compilation | Plagua Fighting | Postal Services | Publications | Smme Development | Redemption of DBSA Loan | Total 'Other Expenditure | by expenditure item |   | Employee related costs |

| Contracted Services<br>Other Expenditure |          |     | ·-  |     |       |       |       |     |      |         |         |  |
|--|----------|-----|-----|-----|-------|-------|-------|-----|------|---------|---------|--|
| tal Repairs and Maintenance Expenditure  | Б        | 411 | 905 | 642 | 1 134 | 1 244 | 1 244 | 380 | 1105 | 1       | 1       |  |
|  |          |     |     |     |       |       |       |     |      |         |         |  |
|  | c)<br>C) | ſ   | 1   | ı   | I     | 1     | ŀ     |     | ន    | (1 058) | (1 096) |  |

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)

Must reconcile to supporting documentation on staff salaries

Insert other categories where revenue or expanditure is of a material nature (list separate items until 'General expanses' is not > 10% of Total Expanditure)
 Expanditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 Include a note for each revenue item that is affected by 'revenue foregone'
 Include a note for each revenue item that is affected by 'revenue foregone'
 Special consideration may have to be given to including 'goodwill arising' or 'faint venture' budgets where circumstances require this (include separately under relevant notes)

| :20 Fezile Dabi - Supporting | Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.) |  |
|------------------------------|---|--|
|                              |   |  |

| 120 Fezile Dabi - Supporting Table SA2 N               | Ref    | Vote 01 -<br>Council<br>General | Vole 02 -<br>Executive<br>Mayor | Vote 03 -<br>Speaker | Vote D4 –<br>Mayoral<br>Committee | Vote 05 -<br>Municipal<br>Manager | Vote 08 -<br>Finance | Vote 07 -<br>Information<br>Technology | Vole 96 -<br>Project<br>Management &<br>Public Works | Vote 09 -<br>Corporate<br>Support<br>Services | Vote 10 - Fire &<br>Emergency<br>Services | Vote 11 -<br>Disaster<br>Management | Vote 12 - Led &<br>Tourism | Vote 13 -<br>Environmental<br>Health | Total    |
|--|--------|---------------------------------|---------------------------------|----------------------|-----------------------------------|-----------------------------------|----------------------|--|--|---|---|-------------------------------------|----------------------------|--------------------------------------|----------|
| างบรลกส  | 1      |                                 |                                 |                      |                                   |                                   |                      |  |  |   |   |                                     |                            |                                      |          |
| renue By Source  |        | _                               |                                 |                      |                                   |                                   |                      |  | i '  |   | 1   |                                     |                            | 1                                    | į,       |
| Property rates   |        | -                               | -                               | -                    |                                   | -                                 | - '                  | _                                      | -  | -   | -   | -                                   | ļ -                        | -                                    | - 1      |
| Property rates - penalties & collection charges        |        | -                               | -                               | - 1                  | -                                 | -                                 |                      | -                                      | -  | -   | -   | -                                   | 1 -                        | ~                                    | -        |
| Service charges - electricity revenue                  |        | -                               | -                               | -                    | -                                 | -                                 |                      | -                                      | -  | -   | -   | -                                   | -                          | - [                                  | -        |
| Service charges - water revenue                        |        | -                               | -                               | -                    | -                                 | -                                 | _                    | -                                      | -  |   | -   | _                                   | -                          | - 1                                  | - 1      |
| Service charges - seritation revenue                   | 1      | -                               | _                               | ~                    | -                                 | -                                 | _                    | -                                      | -  | -   | -   | _                                   | -                          | i - I                                | - 1      |
| Bervice charges - reluse revenue                       | 1      | -                               | _                               | -                    | -                                 | -                                 | -                    | -                                      | -  | -   | -   | -                                   | -                          | l - l                                | -        |
| Service charges - other                                |        | -                               | _                               | -                    | -                                 | -                                 | -                    | -                                      | -  | -   | -   | -                                   | -                          | <b>- j</b>                           | -        |
| Rental of facilities and equipment                     |        | -                               | -                               | -                    | -                                 | -                                 |                      | -                                      | -  | -   | -   | -                                   | -                          | ! - ]                                |          |
| ulnertavni ismetra - bernse taratni                    | 1      | -                               | -                               | -                    | -                                 | -                                 | 10 112               | -                                      | -  | -   | -   | -                                   | i -                        | -                                    | 10 112   |
| interest earned - outstanding debtors                  |        | -                               | - :                             | -                    | - '                               | -                                 | -                    | -                                      | -  | -   | -   | -                                   | -                          | -                                    | -        |
| Dividends received                                     |        | -                               | - :                             | -                    | j -                               | -                                 | -                    | -                                      | -  | -   | -   | -                                   | -                          | - 1                                  | -        |
| Fines  | 1      | -                               | - 1                             | -                    | -                                 | -                                 | -                    | _                                      | -  | -   | -   | -                                   | -                          | -                                    | -        |
| Licences and permits                                   | 1      | -                               | -                               | -                    | -                                 |                                   | -                    | -                                      | -  | -   | -   | -                                   | -                          | -                                    | -        |
| Agency services  | 1      | - 1                             | -                               | -                    | -                                 | -                                 | -                    | -                                      | -  | -   | -   | _                                   | -                          |                                      | ·        |
| Other revenue  |        |                                 | -                               | -                    | -                                 | -                                 | 137 641              | -                                      | -  | -   | -   | -                                   | -                          | -                                    | 137 641  |
| Transfers recognised - operational                     |        | -                               | -                               | _                    | -                                 | -                                 | 325                  | -                                      | -  | -   | -   | -                                   | -                          | i - 1                                | 326      |
| Guins on disposal of PPE                               | 1      | _                               |                                 |                      | <u> </u>                          |                                   |                      | -                                      | <u> </u>   | -   | <u> </u>                                  | -                                   | -                          | -                                    |          |
| al Revenue (excluding capital transfers and contri     | buller | -                               |                                 | -                    | -                                 | -                                 | 145 DBQ              | _                                      | -  | -   | -   | -                                   | -                          | -                                    | 145 080  |
| senditure By Type                                      |        |                                 |                                 |                      |                                   |                                   |                      |  |  |   |   |                                     |                            |                                      |          |
| Employee related costs                                 |        | 1 971                           | 3 403                           | 228                  | ! -                               | 11 870                            | 9 601                | 767                                    | 4 142  | 7 640   | 5 423                                     | 3 540                               | 8 379                      | 15 976                               | 72 939   |
| Remuneration of councillors                            | 1      | 1 883                           | 678                             | 530                  | 3 484                             | -                                 | i -                  | -                                      | -  | -   | -   | -                                   | -                          | -                                    | 6 575    |
| Debt Impairment  | 1      | - 1                             | -                               |                      | -                                 | -                                 | l . <del>.</del>     | -                                      | -  | _   | -   | -                                   | -                          | -                                    |          |
| Depreciation & easet impairment                        | 1      | 4 200                           | -                               | -                    | -                                 | -                                 | 112                  | -                                      | -  | -   | -   | -                                   | -                          | -                                    | 4 312    |
| Finance charges  | 1      | -                               | -                               | -                    | -                                 | _                                 | ! -                  | -                                      | i -  | -   | -   | -                                   | -                          | -                                    | -        |
| Bulk purchases   | Ĭ      |                                 | -                               | -                    | -                                 | -                                 | -                    | _                                      | I  | 1 -   | 1 -                                       | -                                   |                            | -                                    | -        |
| Other materials  | 1      | -                               | - 1                             | -                    | -                                 | 184                               | 185                  | 50                                     | 1  | 10  |   |                                     |                            | 43                                   | 1 105    |
| Contracted services                                    | 1      | _                               | -                               | -                    | -                                 | \$ 680                            | -                    | -                                      | -  | 450   | 1   | 1 853                               | 1 530                      | 500                                  | 6 439    |
| Transfers ered grants                                  |        | -                               | -                               | -                    | -                                 | 450                               | -                    | -                                      | -  |   | _   | -                                   | -                          | <b></b>                              | 450      |
| Other expenditure                                      | 1      | 22 394                          | 13740                           | 5 AB2                | 367                               | 5 210                             | 10 552               | 2 138                                  | 1 384  | 12 375  |   | 3 897                               | 5 309                      | 4 695                                | 90 618   |
| Loss on disposal of PPE                                | 1      |                                 | -                               |                      | <u> </u>                          | _                                 |                      |  |  |   |   | _                                   |                            |                                      | -        |
| al Expenditure   |        | 30 447                          | 17 821                          | 6 640                | 3 851                             | 19 574                            | 20 449               | 2 956                                  | 1  | 1   |   | 1                                   | 1                          |                                      | 182 438  |
| plusi(Deficit)   |        | (30 447)                        | (17 821)                        | (6 640)              | (3 851)                           | (19 574)                          | 127 630              | (2 955                                 | j (6 114)  | (20 475                                       | (5 279                                    | (9 29:                              | (15 224                    | (21 315)                             | (34 358) |
| Transfers recognised - capital                         | 1      |                                 |                                 | 1                    |                                   |                                   | -                    | l                                      | 1  |   | 1   |                                     |                            |                                      | ] -      |
| Contributions recognised - capital                     | 1      | -                               | _                               | -                    | -                                 | -                                 | -                    | -                                      | -  | -   | -   | -                                   | -                          | -                                    | -        |
| Contributed assets                                     | 1      |                                 | l                               | -                    | <u> </u>                          | -                                 |                      |  |  |   | <u> </u>                                  | _                                   |                            |                                      |          |
| plusi(Deficit) after capital transfers &<br>iributions |        | (30 447)                        | (17 821)                        | (6 640)              | (3 851)                           | (19 574)                          | 127 630              | (2 95:                                 | 5) (6 114  | (20 475                                       | (8 279                                    | (9 29:                              | 5) (15 22-                 | (21 315)                             | (34 358  |

erences
Separtmental columns to be based on municipal organisation structure

20 Fezile Dabi - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

|   |     | 2009/10            | 2010/11            | 2011/12            |                    | Current Yea        | ar 2012/13            |                      | 2013/14 Mediun                                   | r Term Revenue<br>Framework | & Expenditure             |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|--|-----------------------------|---------------------------|
| Description   | Ref | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2013/14                           | Budget Year<br>+1 2014/15   | Budget Year<br>+2 2015/16 |
| usand   |     |                    |                    |                    |                    |                    |                       |                      |  |                             |                           |
| TS<br>n <u>yestment deposits</u><br>all deposits < 90 days<br>ther current investments > 90 days                                      |     | 109 288            | 115 962            | 122 519            | 111 531            | 127 402            | 119 193               | 126 701              | 75 <b>4</b> 5B                                   | 93 407                      | 96 407                    |
| Call Investment deposits  | 2   | 109 288            | 115 962            | 122 519            | 111 531            | 127 402            | 119 193               | 126 701              | 75 458   | 93 407                      | 96 407                    |
| umer debtors<br>onsumer debtors<br>ss: Provision for debt impalrment  |     | -                  | 1                  |                    |                    |                    |                       |                      |  |                             |                           |
| Consumer debtors  | 2   | -                  | -                  | -                  | -                  | -                  |                       | -                    | -  | -                           | -                         |
| impairment provision  Balance at the beginning of the year  Contributions to the provision  Bad debts written off  rce at end of year |     |                    |                    |                    | -                  | <b>.</b>           |                       | <b>,</b>             | _  | 1                           | 1                         |
| erty, plant and equipment (PPE)   |     |                    |                    |                    |                    |                    |                       |                      |  |                             |                           |
| PE at cost/valuation (excl. finance leases)<br>pases recognised as PPE  | 3   | 22 818<br>-        | 35 604             | 39 504             | 43 640             | 43 640             | 40 696                | 40 559               | 40 696   | _                           | _                         |
| ess: Accumulated depreciation<br>I Property, plant and equipment (PPE)  | 2   | 22 81B             | 13 111 -<br>22 492 | 16 565<br>22 939   | 16 607<br>27 033   | 16 607<br>27 033   | 24 049<br>16 647      | 19 228<br>21 332     | 22 442<br>18 254                                 | _                           | <del></del>               |
|   |     |                    |                    |                    |                    |                    |                       |                      |  |                             |                           |
| ILITIES<br>ent Habilities - Borrowing   |     |                    |                    |                    |                    |                    |                       |                      |  |                             |                           |
| ort term loans (other than bank overdraft)  |     | _                  | _                  | -                  | -                  |                    | 4 500                 | -                    | -  |                             |                           |
| urrent portion of long-term liabilities<br>Current flabilities - Borrowing  |     | 4 241<br>4 241     | 4 730<br>4 730     | 5 288<br>5 288     | 3 000              | 4 500<br>4 500     | 4 500<br>4 500        |                      | <del>                                     </del> | 2 270<br>2 270              | 2 220                     |
| e and other payables  |     |                    |                    |                    |                    |                    |                       |                      |  |                             |                           |
| rade and other creditors<br>nspent conditional transfers<br>AT  |     | 35 088<br><br>-    | 20 190             | 19 021<br>35 496   | 16 557             | 40 111             | 40 111                | 11 242<br>11 308     | 1  | 13 019                      | 10 000                    |
| Trade and other payables  | 2   | 35 088             | 20 190             | 54 517             | 16 557             | 40 111             | 40 111                | 22 550               | 22 550   | 13 019                      | 10 000                    |
| current llabilities - Borrowing<br>orrowing   | 4   | 30 450             | 25 718             | 20 432             | 17 418             | 17 418             | <b>22</b> 450         | 25 720<br>209        | ł .  |                             | B18                       |
| Inance leases (including PPP asset element) I Non current Itabilities - Borrowing   |     | 30 450             | 25 718             | 209<br>20 641      | 17 418             | 17 418             | 22 450                | 25 929               |  | 1                           | 818                       |
| risions - non-current<br>letirement benefits  |     | _                  |                    | 6 440              | 5 643              |                    |                       | 12 117               | 12 117   |                             |                           |
| ist other major provision items<br>tefuse landfill site rehabilitation  | -   | _                  |                    |                    |                    |                    |                       |                      |  |                             |                           |
| Other   |     | -                  | 11 118             | 5 677              | 3 553              | -                  | _                     | 4 158                |  |                             | . 1                       |
| Provisions - non-current  |     | -                  | 11 118             | 12 117             | 9 195              | -                  | -                     | 16 275               | 16 275   | 9 684                       | 10 15                     |
| NGES IN NET ASSETS<br>umulated Surplus/(Deficit)<br>ccumulated Surplus/(Deficit) - opening balance                                    |     | 100 610            | 102 581            | -                  | 102 581            | 102 581            | 102 581               | 135 718              | 131 922  | 99 126                      | 98 88                     |
| RAP adjustments<br>testated balance   |     | -<br>100 610       | 102 581            | _                  | 102 581            | 102 581            | 102 581               | 135 718              | 131 922  | 99 126                      | 98 88                     |
| estaten balance<br>urpius/(Deficit)<br>ppropriations to Reserves  |     | 7 898              | B 830              | 7 252              | (24 942)           | (42 134)           | F                     |                      | 1  |                             |                           |
| ransfers from Reserves  |     | -                  |                    |                    |                    |                    |                       |                      |  |                             |                           |
| epreciation offsets<br>Ther adjustments   |     | _                  |                    |                    |                    |                    |                       |                      |  |                             |                           |
| imulated Surplus/(Deficit)  | 1   | 108 507            | 111 411            | 7 252              | 77 639             | 60 447             | 60 447                | 157 140              | 84 475   | 46 520                      | 40 02                     |
| <u>rves</u><br>ousing Development Fund<br>apital repiacement  |     | -<br>4 019         | 4 019              |                    | 4 019              |                    |                       |                      |  |                             |                           |
| elf-Insurance   |     | -                  |                    | _                  | _                  | 12 018             | 12 018                | 7 585                | 7 585  | 11 652                      | 11 46                     |
| Uher reserves<br>tevaluation  |     | 8 364              | 8 182              | 7 835              | 7 816              |                    | 12010                 | , 383                | , , , , ,  | 11002                       | 1140                      |
| Reserves  | 2   | 12 383             | 12 201             | 7 835              | 11 835             | 12 018             | 12 018                | 7 585                |  |                             |                           |
| AL COMMUNITY WEALTH/EQUITY  | 2   | 120 891            | 123 612            | 15 087             | 89 474             | 72 465             | 72 465                | 164 72               | 92 060   | 58 172                      | 51 49                     |

| al capital expenditure includes expenditure | on nationally | significant prior | rities: |  |  | <br> |  |
|---|---------------|-------------------|---------|--|--|------|--|
| rision of basic services                    | -             |                   |         |  |  |      |  |
|   | _             |                   |         |  |  |      |  |

;20 Fezile Dabi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

| Strategic Objective          | Goal  | Goal<br>Code |     | 2009/10            | 2010/11            | 2011/12            | Cu                 | rrent Year 2012/1  | 3                     | 2013/14 Mediu          | n Term Revenue<br>Framework | & Expenditure             |
|------------------------------|---|--------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
|                              |   |              | Ref | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2013/14 | Budget Year +1<br>2014/15   | Budget Year +2<br>2015/16 |
|                              | To Provide Financial Menagement<br>Services That Enhance Viability<br>And Complance With The<br>Requirements Of Mirna And Other<br>Relevant Legislation |              |     | 153 754            | 136 074            | 142 405            | 145 209            | 155 209            | 155 209               | 148 080                | -                           |                           |
| al Revenue /excluding capita | l transfers and contributions)  |              | 1   | 153 754            | 136 074            | 142 405            | 145 209            | 155 209            | 155 209               | 148 080                | <u> </u>                    |                           |

al Reven

Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

20 Fezile Dabi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

| Strategic Objective                                  | Goal  | Goal<br>Code | Ref  | 2009/10            | 2010/11            | 2011/12            | Cı                 | ırrent Year 201 <i>21</i> ' | 13                    | 2013/14 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|--|---|--------------|------|--------------------|--------------------|--------------------|--------------------|-----------------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| ousand   |   |              | IVE! | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget          | Full Year<br>Forecast | Budget Year<br>2013/14 | Budget Year +1<br>2014/15   | Budget Year +2<br>2015/16 |
| icipal Transformation And<br>anisational Development | Te Ensure Effective And Efficient<br>Administration   | A            |      | 49 365             | 53 250             | 56 798             | 65 755             | 71 854                      | 71 854                | 92 916                 |                             | _                         |
| rice Delivery And Infrastructure elopment            | Capacitate The District On<br>Municipal Services And<br>Infrastructure Development  | A            |      | 21 080             | 29 123             | 36 861             | 38 B47             | 40 484                      | 40 484                | 43 358                 | _                           |                           |
| al Economic Development                              | To Promote Local Economic<br>Development Within The District  | A            |      | 11 316             | 11 976             | 10 478             | 16 885             | 16 492                      | 16 492                | 15 224                 | _                           | -                         |
| d Governance And Public Icipation                    | To Ensure Effective And Efficient<br>Administration   | A            |      | 6 538              | 6 428              | 7 565              | 9 045              | 9 398                       | 9 398                 | 10 491                 | _                           | _                         |
| lcipal Financial Viability And<br>agement            | To Provide Financial Management<br>Services That Enhance Viability<br>And Compiance With The<br>Requirements Of Milma And Other |              |      | 12 935             | 17 422             | 14 861             | 15 547             | 15 677                      | 15 677                | 20 449                 | -                           |                           |
| d Expenditure  |   | •            | 1    | 101 234            | 118 200            | 126 564            | 146 079            | 153 906                     | 153 906               | 182 438                | -                           | _                         |

nences

otal expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

20 Fezile Dabi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

| Strategic Objective                           | Goal   | Goal<br>Code |     | 2009/10            | 2010/11            | 2011/12            | Cu                 | ırrent Year 2012i  | 13                    | 2013/14 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|---|--|--------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| housand                                       |  |              | Ref | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2013/14 | Budget Year +1<br>2014/15   | Budget Year +2<br>2015/16 |
| nicipal Transformation And                    | Te Ensure Effective And Efficient<br>Administration  | A            |     | 274                | 510                | 544                | 1 130              | 1 130              | 1 130                 | 590                    | _                           | _                         |
| vice Delivery And Infrestructure velopment    | Capacitate The District On<br>Municipal Services And<br>Infrastructure Development           | A            |     | 3 416              | 2 916              | 2 102              | 6 850              | 6 850              | 6 850                 | 1 700                  | _                           |                           |
| cal Economic Development                      | To Promote Local Economic<br>Development Within The District                                 | A            |     | 3                  | -                  | 7                  | 6                  | 6                  | 6                     | 6                      | -                           | _                         |
| inicipal Financial Viability And<br>inagement | To Provide Financial Management<br>Services That Enhance Viability<br>And Compiance With The |              |     | 105                | 19                 | 15                 | 50                 | 50                 | 50                    | 500                    | -                           | _                         |
| tal Capital Expenditure                       | Requirements Of Mfma And Other   | I            | 1   | 3 797              | 3 446              | 2 668              | 8 036              | 8 036              | 8 036                 | 2 798                  | -                           | _                         |

ferences

Total capital expenditure must reconcile to Budgeted Cepital Expenditure

Goal code must be used on Table SA36

20 Fezile Dabi - Supporting Table SA7 Measureable performance objectives

| 720   Cana Sub Cappeding |                     | 2009/10            | 2010/11            | 2011/12            | Cı                 | urrent Year 2012/  | 13                    | 2013/14 Mediu          | n Term Revenue<br>Framework | & Expenditure             |
|--------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description              | Unit of measurement | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2013/14 | Budget Year +1<br>2014/15   | Budget Year +2<br>2015/16 |
|                          |                     |                    |                    |                    |                    |                    |                       |                        |                             |                           |

include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

220 Fezile Dabi - Entities measureable performance objectives

| Description | Unit of measurement | 2009/10  | 2010/11 | 2011/12 | Current Year 2012/13 | 2013/14 Medium Term Revenue & Expenditure<br>Framework |
|-------------|---------------------|----------|---------|---------|----------------------|--|
|             |                     | <u> </u> |         | ***     |                      |  |

Include a measurable performance objective as agreed with the parent municipality (MFMA sB7(5)(d))
Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

| DC20 Fezile Dabi - Supporting Table SA8  | Performance Indicators and benchm   | arks               |                    |                    |                    |                    |                       |                      | 00101/41               |                                  |                           |
|--|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|----------------------------------|---------------------------|
|  |   | 2009/10            | 2010/11            | 2011/12            |                    | Current Ye         | er 2012/13            |                      |                        | iedium Term Ri<br>anditum Framev |                           |
| Description of financial Indicator   | Basis of calculation  | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2013/14 | Budget Year<br>+1 2014/15        | Budget Year<br>+2 2015/16 |
| Borrowing Management   |   |                    |                    |                    |                    |                    |                       |                      |                        |                                  |                           |
| Credit Rating  |   |                    |                    |                    |                    |                    |                       |                      |                        |                                  |                           |
| Capital Charges to Operating Expenditure                                       | Interest & Principal Paid /Operating<br>Expenditure   | 5.6%               | 6,6%               | 6.7%               | 4.9%               | 1.5%               | 1,5%                  | 1.8%                 | -10,7%                 | 0.0%                             | 0.0%                      |
| Capital Charges to Own Revenue   | Finance charges & Repayment of borrowing<br>/Own Revenue  | 75.1%              | 74.3%              | 69.2%              | 76.8%              | 27,7%              | 27.7%                 | 20,7%                | -201.2%                | 0.0%                             | 0.0%                      |
| Sorrowed funding of 'own' capital expenditure                                  | Borrowing/Capital expanditure excl. transfers and grants and contributions                          | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0,0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0.0%                             | 0.0%                      |
| Safety of Capital  | 1   |                    |                    |                    |                    |                    |                       |                      |                        |                                  | l [                       |
| Gearing  | Long Term Borrowing/ Funds & Reserves   | 245.9%             | 210,8%             | 253.4%             | 147.2%             | 144.9%             | 186.6%                | 341.8%               | 65.0%                  | 78.3%                            | 7.1%                      |
| Liquidity  |   |                    |                    |                    |                    |                    |                       |                      |                        | 1                                |                           |
| Current Ralio  | Current assets/current liabilities  | 4.1                | 2,6                | 3,3                | 6.2                | 4.7                | 3,4                   | 8.3                  | 5,1                    | 7,6                              | 8.6                       |
| Current Ratio adjusted for aged debtors  | Current assets less debtors > 90 days/current liabilities   | 4.1                | 2.5                | 3,3                | 6.2                | 4.7                | 3.4                   | 8.3                  | 5.1                    | 7.6                              | 8,6                       |
| Liquidity Ratio Revenue Management   | Monetary Assets/Current Liab\\lies  | 3.8                | 2.5                | 3.2                | 6.2                | 4.7                | 3.2                   | 7.9                  | 4.7                    | 7.6                              | 8.6                       |
| Annual Debtors Collection Rate (Payment Level %)                               | Last 12 Mths Receipts/Last 12 Mths Billing  |                    | 100.0%             | 196,5%             | 100.0%             | 100.0%             | 0,0%                  | 0,0%                 | 0,0%                   | 1262.8%                          | 1282,8%                   |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) |   |                    | 100.0%             | 196.5%             | 100.0%             | 100,0%             | 0.0%                  | 0.0%                 | 0.0%                   | 100.0%                           | 100.0%                    |
| Outstanding Debtors to Revenue   | Total Outstanding Debtors to Annual<br>Revenue  | 6.1%               | 3.2%               | 3.2%               | 0.0%               | 0.0%               | 4,5%                  | 6.9%                 | 5.1%                   | 0.0%                             | 0,0%                      |
| Longstanding Debtors Recovered   | Debtors > 12 Miths Recovered/Total Debtors<br>> 12 Months Old                                       |                    |                    |                    |                    |                    |                       |                      |                        |                                  |                           |
| Creditors Management   |   |                    |                    |                    |                    |                    | ]                     |                      |                        |                                  | 1                         |
| Creditors System Efficiency  | % of Creditors Paid Within Terms<br>(within MFMA's \$5(e))  | 0,0%               | 0.0%               | 0.0%               | 80.0%              | 80,0%              | 80,0%                 | 0,0%                 | 80,0%                  | 85.0%                            | 89.0%                     |
| Creditors to Cash and Investments  |   | 23,3%              | 9,8%               | 10.0%              | 11.6%              | 0.0%               | 0,0%                  | 0,0%                 | 35,8%                  | 55.4%                            | 113.6%                    |
| Other Indicators   | Total Volume Losses (kW)  |                    |                    |                    |                    |                    |                       |                      |                        |                                  |                           |
| Electricity Distribution Losses (2)  | Total Cost of Losses (Rand '999)  |                    |                    |                    |                    |                    |                       |                      |                        |                                  |                           |
| Make Diskibution Loope 123   | Total Volume Losses (kf)  |                    |                    |                    |                    |                    | <u> </u>              |                      |                        |                                  |                           |
| Water Distribution Losses (2)  | Total Cost of Losses (Rand '000)  |                    |                    | 20.77              | 40.70              | 45 00/             | 45.00                 | 40 70                | 40.50/                 | F0 00/                           | F2 00/                    |
| Employee costs   | Employee costs/(Total Revenue - capital revenue)  | 23,7%              | 34,9%              | 38,7%              | 48.7%              | 45,9%              | 45.9%                 | 40.7%                | 48.5%                  | 50.3%                            | 53,9%                     |
| Remuneration   | Total remuneration/(Total Revenue - capital revenue)  | 0,0%               | 0.0%               | 0,0%               | 0,0%               | 0.0%               | 0.0%                  |                      | 0.0%                   | 0,0%                             | 0.0%                      |
| Repairs & Maintenance  | R&M(Total Revenue excluding capital revenue)  | 0,3%               | 0.4%               | 0.5%               | 0,8%               | 0.8%               | 0.8%                  |                      | 0.7%                   | 0.7%                             | 0.7%                      |
| Finance charges & Depredation  | FG&D/(Total Revenue - capital revenue)  | 4.9%               | 5,4%               | 5.2%               | 4,5%               | 4.2%               | 4.2%                  | 3,2%                 | 2.8%                   | 2,9%                             | 2.9%                      |
| IDP regulation financial ylability indicators                                  |   |                    |                    |                    |                    |                    |                       |                      |                        |                                  |                           |
| i. Debt coverage   | (Total Operating Revenue - Operating<br>Grants)/Debt service payments due within<br>financial year) | O.B                | 0,7                | 0.8                | -                  | -                  | -                     | (0.1                 | 1.                     | 0 1.                             | 7 1.1                     |
| II.O/S Service Debtors to Revenue  | Total outstanding service debtors/annual revenue received for services                              | 0,0%               | 0.0%               | 0,0%               | 0.0%               | 0.0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0.0%                             | 0.0%                      |
| ਜੋ, Cost coverage  | (Available cash + investments)/monthly fixed operational expenditure                                | 25.0               | 31.3               | 24.9               | 16.0               | -                  | -                     |                      | - 2.                   | 5 2.                             | 2 0,8                     |

References

<sup>1.</sup> Consumer debiors > 12 months old are excluded from current assets

<sup>2.</sup> Only include if services provided by the municipality

2010/11 Outcome 2009/10 Outcome 2007 Survey 2001 Census 1896 Cenvul DC20 Fexile Dabi - Supporting Table SA9 Social, economic and demographic statistics and assumptions Basis of calculation Æ 1, 12 ŧ 43 4 s 9 Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month) Description of economic Indicator onthly household Income Inc. of households) Formal informal Total informal Total tunber of households
Total number of households
Deellings provided by municipality
Deellings provided by privial sector
Total new housing deellings Economic Inflation outdook (GPIX) Inflation funders are borrowing inflatest rate - borrowing interest rate - investment Remanastation provets (electricity) Consumption growth (water) < R2 060 per household per month Poverty profiles (no. of households) cusehold/demographics (000) emographica Population Fernales aged 5 - 14 Males aged 5 - 14 Fernales aged 15 - 34 Males aged 15 - 34 Unemployment No Income
R1 - R1 - R1 600
R1 601 - R2 300
R2 501 - R9 400
R4 201 - R12 600
R4 201 - R12 600
R5 201 - R12 600
R5 201 - R12 800
R5 201 - R12 800
R5 201 - R204 800
R5 601 - R5 800
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Current Year 2013/14 Medium Term Revanue

2011/12

Outcome

Oulcome

Original Budget

Outcome

| Revenue from agency services                                | S CHARLES AND CO.                             | の の の の の の の の の の の の の の の の の の の |         |         |                    |                      |                       |                        |   |
|---|---|---------------------------------------|---------|---------|--------------------|----------------------|-----------------------|------------------------|---|
| Detail on the provision of municipal services for A10       | rA10  |                                       |         |         |                    |                      |                       |                        |   |
|   |   | 2008/10                               | 2010711 | 2011/12 | 3                  | Current Year 2012/13 | 2                     | 2013/14 Medlun         | 2013/14 Medlun Tem Revenue<br>Framework |
| Total municipal services (FE)                               | 90  | Outcome                               | Outcome | Outsome | Original<br>Budget | Adjusted<br>Budget   | Full Year<br>Forecast | Budget Year<br>2013/14 | Budget Year +1<br>2014/15               |
| さい こうじゅう かいこう かいしょう ない はんない はんない はんない はんない はんない はんない はんない は | - 1   |                                       |         |         |                    |                      |                       |                        |   |
|   | Water:<br>Fined water Inside dwelling         | •                                     | ι       | 1       | 1                  | I                    | 1                     | ı                      | ı                                       |
|   | Fiped water inside yard (but not in dwelfing) | 1                                     | 1       | 1       | 1                  | 1                    | ı                     | 1                      | 1                                       |

**-**-

Collection rates
Property laxiseryice charges
Rental of facilities & equipment
Interest - external investments
Interest - dettors

- T-

20 Fezile Dabi Supporting Table SA10 Funding measurement

| 20 Pezile Dabi Suffuorting Table SATOT unung Inc              | MFMA       | Ref | 2009/10            | 2010/11            | 2011/12            |                    | Current Yes        | ar 2012/13            |                      | 2013/14 Mediun         | Term Revenue<br>Framework | & Expenditure             |
|---|------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|---------------------------|---------------------------|
| Description   | section    | Kei | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2013/14 | Budget Year<br>+1 2014/15 | Budget Year<br>+2 2015/18 |
| ding measures   |            |     |                    |                    |                    |                    |                    |                       |                      |                        |                           |                           |
| Cash/cash equivalents at the year end - R'000                 | 18(1)b     | ] 1 | 150 690            | 206 197            | 189 806            | 142 923            | -                  | -                     | -                    | 31 409                 | 23 516                    | 8 803                     |
| Cash +investments at the yr end less applications - R'000     | 18(1)b     | 2   | 124 866            | 189 736            | 139 861            | 29 368             | 171 173            | 103 286               | 156 560              | 86 835                 | 98 673                    | (457 700)                 |
| Cash year end/monthly employee/supplier payments              | 18(1)b     | 3   | 25,0               | 31.3               | 24.9               | 16.0               | - 1                | -                     | -                    | 2.6                    | 2.2                       | 8.0                       |
| Surplus/(Deficit) excluding depreciation offsets: R'000       | 18(1)      | 4   | 7 898              | 8 830              | 7 252              | (24 942)           | (42 134)           | (42 134)              | 21 422               | (47 447)               | (52 606)                  | (58 861)                  |
| Service charge rev % change - macro CPIX target exclusive     | 18(1)a,(2) | 5   | N.A.               | (6.0%)             | (6.0%)             | (6.0%)             | (6.0%)             | (6.0%)                | (6.0%)               | (6.0%)                 | (6.0%)                    | (6.0%)                    |
| Cash receipts % of Ralepayer & Other revenue                  | 18(1)a,(2) | 6   | 100.0%             | 196.5%             | 100.0%             | 100.0%             | 0.0%               | 0.0%                  | 0.0%                 | 100.0%                 | 100.0%                    | 100.0%                    |
| Debt impairment expense as a % of total billable revenue      | 1B(1)a,(2) | 7   | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0.0%                      | 0.0%                      |
| Capital payments % of capital expanditure                     | 18(1)0;19  | 8   | 0.0%               | 100.0%             | 103.1%             | 100.0%             | 0.0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0,0%                      | 0.0%                      |
| Borrowing receipts % of capital expenditure (excl. transfers) | 18(1)c     | 9   | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0.0%                      | 0.0%                      |
| Spents % of Govt. legislated/gazetted allocations             | 18(1)a     | 10  |                    |                    |                    | •                  |                    |                       | . 7                  | 0.0%                   | 0.0%                      | 0,0%                      |
| Current consumer debtors % change - incr(decr)                | 18(1)a     | 11  | N.A.               | (54.1%)            | 6.5%               | (100,0%)           | 0.0%               | 0.0%                  | 8.0%                 | 0.0%                   | (100.0%)                  | 0.0%                      |
| ong term receivables % change - Incr(decr)                    | 1B(1)a     | 12  | N.A.               | 0,0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0.0%                      | 0.0%                      |
| R&M % of Property Plant & Equipment                           | 20(1)(vi)  | 13  | 1.8%               | 2.7%               | 2.8%               | 4.2%               | 4.6%               | 7.5%                  | 4.9%                 | 5.8%                   | 0.0%                      | 0.0%                      |
| Asset renewal % of capital budget                             | 20(1)(vi)  | 14  | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0.0%                      | 0.0%                      |

### rences

ositive cash balances indicative of minimum compliance - subject to 2

educt cash and investment applications (defined) from cash balances

dicative of sufficient liquidity to meet average monthly operating payments

dicative of funded operational requirements

idicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

ealistic avarage cash collection forecasts as % of annual billed revenue

'ealistic average increase in debt impalment (doubtful debt) provision

idicative of planned capital expanditure level & cash payment fiming

idicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

Substanliation of National/Province allocations included in budget

Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

Indicetive of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

Indicative of a credible allowance for esset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

DC20 Fezile Dabi - Supporting Table SA11 Property rates summary

| Description                                       |     | 2009/10            | 2010/11            | 2011/12            | Cı                 | urrent Year 2012)  | 13                    | 2013/14 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description                                       | Ref | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2013/14 | Budget Year +1<br>2014/15   | Budget Year +2<br>2015/16 |
| Valuation:  | 1   |                    |                    |                    |                    |                    |                       | <u> </u>               | <del></del>                 |                           |
| Date of valuation:                                |     | 1900/01/02         | 1900/01/02         | 1900/01/02         | 1900/01/02         |                    |                       |                        |                             | ļ                         |
| Financial year valuation used                     |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Municipal by-laws s6 in place? (Y/N)              | 2   |                    |                    |                    |                    |                    |                       |                        | ]                           | 1                         |
| Municipal/assistant valuer appointed? (Y/N)       |     |                    | :                  |                    |                    |                    |                       |                        |                             |                           |
| Municipal partnership s38 used? (Y/N)             |     |                    | :                  |                    |                    |                    |                       |                        | ļ                           |                           |
| No. of assistant valuers (FTE)                    | 3   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| No, of data collectors (FTE)                      | 3   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| No, of internal valuers (FTE)                     | 3   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| No. of external valuers (FTE)                     | 3   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| No. of additional valuers (FTE)                   | 4   |                    |                    |                    |                    |                    |                       |                        | 1                           |                           |
|   | "   |                    | -                  |                    |                    |                    |                       |                        |                             | 1                         |
| Valuation appeal board established? (Y/N)         |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Implementation time of new valuation roll (mths)  | _   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| No. of properties                                 | 5   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| No. of sectional title values                     | 5   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| No. of unreasonably difficult properties s7(2)    |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| No. of supplementary valuations                   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| No, of valuation roll amendments                  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| No. of objections by rate payers                  |     |                    |                    |                    |                    |                    |                       | 1                      |                             |                           |
| No. of appeals by rate payers                     | 1 } |                    |                    |                    |                    |                    |                       | ŀ                      |                             |                           |
| No, of successful objections                      | 8   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| No. of successful objections > 10%                | 8   |                    |                    |                    |                    |                    |                       |                        | İ                           | İ                         |
| Supplementary valuation                           | "   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Public service infrastructure value (Rm)          | 5   |                    |                    |                    |                    |                    |                       | į                      |                             |                           |
|   | 9   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Municipality owned property value (Rm)            |     |                    |                    |                    |                    |                    |                       | ł                      |                             | 1                         |
| Valuation reductions:                             |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Valuation reductions-public infrastructure (Rm)   |     |                    |                    |                    |                    |                    |                       | ł                      |                             |                           |
| Valuation reductions-nature reserves/park (Rm)    |     |                    |                    |                    |                    |                    |                       | <b>!</b>               |                             |                           |
| Valuation reductions-mineral rights (Rm)          |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Valuation reductions-R15,000 threshold (Rm)       |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Valuation reductions-public worship (Rm)          |     |                    |                    |                    | 1                  |                    |                       |                        | i                           | -                         |
| Valuation reductions-other (Rm)                   |     |                    |                    |                    |                    |                    |                       | 1                      |                             | 1                         |
| Total valuation reductions:                       |     |                    | _                  | -                  | _                  | _                  |                       |                        | <u> </u>                    | <del> </del>              |
|   |     |                    |                    |                    |                    |                    |                       |                        | ]                           | _                         |
| Total value used for rating (Rm)                  | 5   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Total land value (Rm)                             | 5   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Total value of improvements (Rm)                  | 5   |                    |                    |                    |                    |                    |                       | ŀ                      | -                           |                           |
| Total market value (Rm)                           | 5   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Rating:   |     |                    |                    |                    |                    |                    |                       |                        | -                           | <del> </del>              |
| <del></del>                                       |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Residential rate used to determine rate for other |     |                    |                    |                    | 1                  |                    |                       | 1                      | ŀ                           |                           |
| categorles? (Y/N)                                 | 1 1 |                    |                    |                    |                    | :                  |                       |                        |                             |                           |
| Differential rates used? (Y/N)                    | 5   |                    |                    |                    |                    |                    | ,                     |                        |                             |                           |
| Limit on annual rate increase (s20)? (Y/N)        |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Special rating area used? (Y/N)                   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Phasing-in properties s21 (number)                |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Rates policy accompanying budget? (Y/N)           | 1 1 |                    |                    |                    |                    |                    |                       | İ                      |                             |                           |
| Fixed amount minimum value (R'000)                |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|   |     |                    |                    |                    |                    |                    |                       |                        |                             | 1                         |
| Non-residential prescribed ratio s197 (%)         |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Rate revenue:                                     |     |                    |                    |                    |                    |                    |                       |                        |                             | 1                         |
| Rate revenue budget (R '000)                      | 6   |                    |                    |                    |                    |                    |                       |                        |                             | 1                         |
| Rate revenue expected to collect (R'000)          | 6   |                    |                    |                    |                    |                    |                       | 1                      |                             | 1                         |
| Expected cash collection rate (%)                 |     |                    | •                  |                    |                    |                    |                       | 1                      |                             |                           |
|   | 7   |                    |                    |                    | 1                  |                    |                       |                        |                             |                           |
| Special rating areas (R'000)                      | '   |                    |                    |                    |                    |                    |                       | <b> </b>               | <del> </del>                | <u></u>                   |
| Rebates, exemptions - Indigent (R'000)            |     |                    |                    |                    |                    |                    |                       | 1                      | 1                           |                           |
| Rebates, exemptions - pensioners (R'000)          |     |                    |                    |                    |                    | }                  |                       | 1                      | 1                           |                           |
| Rebates, exemptions - bona fide farm. (R'000)     |     |                    |                    |                    |                    |                    |                       | 1                      |                             |                           |
| Rebates, exemptions - other (R'000)               | 1 1 |                    | •                  |                    |                    |                    |                       | 1                      | 1                           |                           |
| Phase-in reductions/discounts (R'000)             |     |                    | İ                  |                    |                    |                    |                       |                        |                             |                           |
| Total rebates, exemptns, reductns, discs (R'000)  | 1 } |                    | -                  | -                  | _                  | _                  |                       | <u>-</u> -             |                             |                           |
|   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |

# References

- All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8, In favour of the rate-payer

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| SA12a Property rates by category (current year) |   |  |
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| Description  | Ref      | Resi. | Indust. | Gomm.            | Farm props. | State-owned                             | Muni props. | Public<br>service Infra. | Frivate<br>owned fowns | Formal &<br>Informal<br>Settle. | Comm. Land | State trust<br>land | Section<br>8(2)(n) (note<br>1) | Areas | Monumits | rublic<br>benefit<br>organs. |   |
|--|----------|-------|---------|------------------|-------------|---|-------------|--------------------------|------------------------|---------------------------------|------------|---------------------|--------------------------------|-------|----------|------------------------------|---|
| Current Year 2012/13 Valuation: V |          |       |         |                  |             |   |             |                          |                        |                                 |            |                     |                                |       |          |                              |   |
| No. of unreasonably officult properties s7(2)<br>No. of supplementary valuations   |          |       |         |                  |             |   |             |                          |                        |                                 |            |                     |                                |       | _        | • • •                        |   |
| Supplementary valuation (łkm) No. of valuation roll amendments No. of objections by rate-pavers  |          |       |         |                  |             |   |             |                          |                        |                                 |            |                     |                                |       |          |                              |   |
| No. of appeals by rate-payers<br>No. of appeals by rate-payers finalised   |          |       |         |                  |             |   |             |                          |                        |                                 |            |                     |                                |       |          |                              |   |
| No. of successful objections<br>No. of successful objections > 10%   | ω n      |       |         |                  |             |   |             |                          |                        |                                 |            |                     |                                |       |          |                              |   |
| Estimated no. of properties not valued Years since last valuation (select)   |          |       |         |                  |             |   |             |                          |                        |                                 |            |                     |                                |       |          |                              |   |
| Frequency of valuation (select)<br>Mathod of valuation used (select)   |          |       |         |                  |             |   |             |                          |                        |                                 |            |                     |                                |       |          |                              |   |
| Base of valuation (select)   |          |       |         | , . <del>-</del> |             |   |             |                          |                        |                                 |            |                     |                                |       |          |                              |   |
| Phasing-in properties s21 (number) Combination of rating types used? (Y/N)   |          |       |         |                  |             |   |             |                          |                        |                                 |            |                     |                                |       |          |                              |   |
| Flat rate used? (Y/N)<br>is balance rated by uniform rate/variable rate?   |          |       |         |                  |             |   |             |                          |                        |                                 | -          | <u>.</u>            |                                | -     |          |                              | _ |
| Valuation reductions: Valuation reductions:  |          |       |         |                  |             |   |             |                          |                        |                                 |            |                     |                                |       |          |                              |   |
| Valuation reductions-nature reserves/park (Rm)   |          |       |         |                  |             |   |             |                          |                        |                                 |            |                     |                                |       |          |                              |   |
| Valuation reductions-mineral rights (Km) Valuation reductions-R15,000 threshold (Rm)   |          |       |         |                  |             |   |             |                          |                        |                                 |            |                     |                                |       |          |                              |   |
| Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)   | 2        |       |         |                  |             |   |             |                          |                        |                                 |            |                     |                                |       |          |                              |   |
| Total valuation reductions:  |          |       |         |                  |             |   |             |                          |                        |                                 |            |                     |                                |       |          |                              |   |
| Total value used for rating (Rm)   | <b>Б</b> |       |         |                  |             |   |             |                          |                        |                                 |            |                     |                                |       |          |                              |   |
| Total value of improvements (Rm)   | , es e   |       |         |                  |             |   |             |                          |                        |                                 |            |                     |                                |       |          |                              |   |
| Julia mainet volue (Aury)<br>Rating:   | >        |       |         |                  |             |   |             |                          |                        |                                 |            |                     |                                |       |          |                              |   |
| Average rate Rate rayenus budget (R '000)  | ო        |       |         |                  |             |   |             |                          |                        |                                 |            |                     |                                |       |          |                              |   |
| Rate revenue expected to collect (R'000)   | -        |       |         |                  |             |   |             |                          |                        |                                 |            |                     |                                |       |          |                              |   |
| Expected cash conecton rate (7s)<br>Special rating areas (R'000)   | <b>→</b> |       |         |                  |             |   |             |                          |                        |                                 |            |                     |                                |       |          |                              |   |
| Rebates, exemptions - indigent (R'000)<br>Rebates, exemptions - pensioners (R'000)   |          |       |         |                  |             | *************************************** |             |                          |                        |                                 |            |                     |                                |       |          |                              |   |
| Rebetes, exemptions - bona fide farm. (R'000) Rebetes, exemptions - other (R'000) Theory is madical and disconsing the Disconsing the Control of the Control |          |       |         |                  | ·           |   |             |                          |                        |                                 |            |                     |                                |       |          |                              |   |
| Total rehates exempte reductes discs (R.000)   |          |       |         |                  |             |   |             |                          |                        |                                 |            |                     |                                |       |          |                              |   |

Land & Assistance Act, Restitution of Land Rights, Communaal Property Associations
 Include value of additional reductions is Treel value greater than MPRA minimum.
 Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1028, expressed to 6 decimal places maximum

<sup>4.</sup> Include arrears collections

<sup>5.</sup> In favour of the rate-payer 6. Provide relevant information for tristorical comparisons.

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| Resi, Indust Bus. & Farm props. State-owned Muni props. Public Ref Comm. | No of properties No of succional title property values No of supplementary valuations No of supplementary valuations Supplementary valuation (Run) No of supplementary valuati | Total market value (Rm)         6           init.         3           Average rate         3           Rate revenue budget (R 000)         4           Rate revenue expected to collect (R'000)         4           Experied cast collection rate (%)         4           Special ratin arrass (R'000)         4 | Rebaties, exemptions - indigent (RV00) Rebaties, exemptions - from the farm (RV00) Rebaties, exemptions - pensiones (RV00) Rebaties, exemptions - bona fide farm (RV00) Rebaties, exemptions - bona fide farm (RV00) Phenenia reductionisdiscounts (RV00) |
|--|--|--|---|
| Public Private Formal & service infra, owned towns Informal Settle,      |  |  |   |
| rai & Comm. Land<br>mai  |  |  | VI  |
| State trust 8(2)   |  |  |   |
| Section Protect. 8(2)(n) (note Areas                                     |  |  |   |
| Andream Moneralits   |  |  |   |
| rubiic<br>benefit<br>organs.   |  |  |   |

References 1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations 2. Include velue of additional reductions is tree' velue greater than MPRA minimum. 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections
5. In favour of the rate-payer
6. Provide refevant information for historical comparisons.

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| by category        |  |
|--------------------|--|
| e Tariffs          |  |
| Table SA13a Servic |  |
| - Supporting Ta    |  |
| Fezile Dabi        |  |

| Fezile Dabi - Supporting Table SA13a Service Tariffs by category            | Servi | ce Tariffs by category        |          |        |         |              |                        |  |                           |
|---|-------|-------------------------------|----------|--------|---------|--------------|------------------------|--|---------------------------|
|   | ,     | Provide description of tariff | 2000140  | 204044 | 2044143 | Current Year | 2013/14 Mediu          |  | & Expenditure             |
| Description   | ž     | structure where appropriate   | DI JEOUS | 70107  | AUT     | 2012/13      | Budget Year<br>2013/14 | Budget Year +1 Budget Year +2<br>2014/15 2015/16 | Budget Year +2<br>2015/16 |
| <u>ty rates (r</u> ate in the Rand)<br>Residential properties               | -     |                               |          |        |         |              |                        |  |                           |
| Residential properties - vacant land<br>Formal/informal settlements         |       |                               |          |        |         |              |                        |  |                           |
| Small holdings  |       |                               |          |        |         |              |                        |  |                           |
| Farm properties - used<br>Farm properties - not used                        |       |                               |          |        |         |              |                        |  |                           |
| Industrial properties   |       |                               |          |        |         |              |                        |  |                           |
| Business and commercial properties  |       |                               |          |        |         |              |                        |  |                           |
| Communal land - small holdings  |       |                               |          |        |         |              |                        |  |                           |
| Communal land - farm property   |       |                               |          |        |         |              |                        |  |                           |
| Communal land - business and commercial                                     |       |                               |          |        |         |              |                        |  |                           |
| Stale-owned properties  |       |                               |          |        |         |              |                        |  |                           |
| Municipal properties  |       | _                             |          |        |         |              |                        |  |                           |
| Public service infrastructure<br>Drivetsh award forms consined by the owner |       |                               |          |        |         |              |                        |  |                           |
| State trust land  |       |                               |          |        |         |              |                        |  |                           |
| Restitution and redistribution properties                                   |       |                               |          |        |         |              |                        |  |                           |
| Projected areas   |       |                               |          |        |         |              |                        |  |                           |
| National monuments properties   |       |                               |          |        |         |              |                        |  |                           |
| ottons, reductions and rebates (Rands)                                      |       |                               |          |        |         |              |                        |  |                           |
| sidanuai properues<br>R15 000 threshhold rebate                             |       |                               | 15 000   | 15 000 | 15 000  | 15 000       | 15 000                 | 15 000   | 15 000                    |
| General residentiai rebate  | ····- |                               |          |        |         |              |                        |  |                           |
| indigent rebate or exemption  |       |                               |          |        |         |              |                        |  |                           |
| Pensioners/social grants rebate or exemption                                |       |                               |          |        |         |              |                        |  |                           |
| Temporary relief rebate or exemption  |       |                               |          |        |         |              |                        |  |                           |
| Bona hde farmers recate or exemption  | ^     |                               |          |        |         |              |                        |  |                           |
| iller lending of exemplicing  | ,     |                               |          |        |         |              |                        |  |                           |
| tariffs   |       |                               |          |        |         |              |                        |  |                           |
| Basic charge/fixed fee (Rands/month)  |       |                               |          |        |         |              |                        |  |                           |
| Service point - vacant land (Rands/month)                                   |       |                               |          |        |         |              |                        |  |                           |
| Water usage - flat rate tariff (c/kl)                                       |       | ***                           |          |        |         |              |                        |  |                           |
| Weter usage - life line tariff  |       | (describe structure)          |          |        |         |              |                        |  |                           |
| Water usage - Block 1 (c/k)   |       | (fill in unasholds)           |          |        |         |              |                        |  |                           |
| Water usage - Block 2 (d/X)   |       | (fill in thresholds)          |          |        |         |              |                        |  |                           |
| Water usage - Block 4 (c/kl)  |       | (fill in thresholds)          |          |        |         |              |                        |  |                           |
| ther  | 2     |                               |          |        |         |              |                        |  |                           |
| : water tariffs   |       |                               |          |        |         | ····         |                        |  |                           |
| mastic<br>Basic chame/fixed fee (Rands/month)                               |       | <b></b>                       |          |        |         |              |                        |  |                           |
| Service point - vacant land (Rends/month)                                   |       |                               |          |        |         |              |                        |  |                           |
| Waste water - flat rate taniff (c/kd)                                       |       | Anna Ton Control              |          |        |         |              |                        |  |                           |
| Volumetric charge - Block 1 (QKI)   | _     | (in a statemen)               |          |        |         | _            | _                      | _  | _                         |

(fill in structure)

folumatric charge - Block 2 (c/kl) folumatric charge - Block 3 (c/kl)

| olumetric charge - Block 4 (cM)          | - 2 | (fill in structure)     |   |         |                | <br> |    |
|--|-----|-------------------------|---|---------|----------------|------|----|
| hy tariffe                               |     | -112                    |   |         |                |      |    |
| estic                                    |     |                         |   |         |                |      |    |
| asic charge/fixed fee (Rands/month)      |     |                         |   |         |                |      |    |
| ervice point - vecant land (Rands/month) |     |                         |   |         |                | <br> |    |
| HE .                                     |     | (how is this targeted?) |   |         |                |      |    |
| ife-line tariff - meter                  |     | (describe structure)    |   |         |                |      |    |
| ife-line tariff - prepaid                |     | (describe structure)    |   | <u></u> |                |      |    |
| lat rate tariff - meter (c/kwir)         |     |                         |   |         |                |      |    |
| latrate tariff - prapaid(c/kwh)          |     |                         |   |         |                |      | _  |
| deter - IBT Block 1 (c/kwh)              |     | (fill in thrasholds)    |   |         |                |      |    |
| Aeter - IBT Block 2 (c/kwh)              |     | (fill in thresholds)    |   |         |                |      | _  |
| Aeter - IBT Block 3 (c/kwlt)             |     | (spiotseut) (III)       |   |         | <del></del>    | <br> |    |
| Aetar - IBT Block 4 (c/kwh)              |     | (知 in thresholds)       |   |         | ·· <del></del> |      |    |
| Aster - IBT Block 5 (c/kw/h)             |     | (fill in thresholds)    |   | •       |                |      |    |
| repaid - IBT Block 1 (c/kwh)             |     | (fill in thresholds)    |   |         |                |      |    |
| repaid - IBT Block 2 (c/kwh)             |     | (fill in thresholds)    |   |         | _              | ·    |    |
| 'repaid - IBT Block 3 (c/kwh)            |     | (fill in thresholds)    |   |         |                |      |    |
| repaid - IBT Block 4 (c/kwh)             |     | (fill in thresholds)    |   |         |                |      |    |
| repaid - IBT Block 5 (c/kwh)             |     | (fill in thresholds)    | • |         |                |      |    |
| 34                                       | 7   |                         |   |         |                | <br> |    |
| nanagement tariffs                       |     |                         |   |         |                |      |    |
| restic                                   |     |                         |   |         |                |      |    |
| Street cleaning charge                   |     | <del>,</del>            |   |         |                |      |    |
| 3asic charge/fixed fee                   |     |                         |   |         |                | <br> |    |
| 301 bin - once a week                    |     |                         |   |         |                | <br> |    |
| 2501 bin - once a week                   |     |                         |   |         |                |      | -1 |

ices parties are not rated or zero rated this must be indicated as such e provide detailed descriptions on Sheel SA13b

Budget Year Budget Year +1 Budget Year +2 2013/14 2014/15 2015/16 2013/14 Medium Term Revenue & Expenditure Framework Current Year 2012/13 . 2011/12 2010/11 ezile Dabi - Supporting Table SA13b Service Tariffs by category - explanatory 2009/10 Provide description of tariff structure where appropriate Ref ons, reductions and rebates (Rands)
His ater lariffs
y lariffs Description

| 20 Fezile Dabi - Supporting Table SA                            |          | 2009/10            | 2010/11            | 2011/12            | Cı                 | rrent Year 2012/   | 113                   | 2013/14 Med                       | um Term Reven          |  |                           |
|---|----------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------------------|------------------------|--|---------------------------|
| Description   | Ref      | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2013/14<br>% Incr. | Budget Year<br>2013/14 | Budget Year<br>+1 2014/15                        | Budget Year<br>+2 2015/16 |
| nd/cent<br><u>orthly Account for Household - "Middle Income</u> | , 1      |                    |                    |                    |                    |                    |                       |                                   |                        |  |                           |
| ntely Account for Housefold - Introde arbotic<br>nge'           | -        |                    |                    |                    |                    |                    |                       |                                   |                        | ļ  |                           |
| tes and services charges:                                       | l        |                    |                    | ļ                  |                    |                    |                       |                                   | ľ                      |  |                           |
| Property rates  |          |                    | 1                  | -                  |                    |                    |                       |                                   |                        |  |                           |
| Electricity: Basic levy   |          |                    |                    |                    |                    |                    |                       |                                   |                        |  |                           |
|   |          |                    |                    | 1                  |                    |                    |                       | 1                                 |                        | }  |                           |
| Electricity: Consumption  |          | ļ                  |                    | 1                  | ł                  |                    |                       | 1                                 | Į.                     |  |                           |
| Water: Basic levy   |          |                    |                    |                    |                    |                    |                       |                                   | ļ                      | 1  |                           |
| Water: Consumption  |          |                    |                    |                    |                    |                    | İ                     |                                   | 1                      |  |                           |
| Sanitation  | l        |                    |                    |                    |                    |                    |                       | 1                                 |                        |  |                           |
| Refuse removal  | ĺ        |                    |                    |                    |                    |                    |                       | ]                                 |                        |  | <u> </u>                  |
| Other   |          |                    | <u> </u>           |                    |                    |                    | ·                     | .                                 | _                      | - T  |                           |
| sub-  | -total   | -                  | -                  | _                  | 1                  |                    | 1                     | 1                                 | ļ                      |  |                           |
| VAT on Services   |          |                    |                    | <u> </u>           | _                  | <del> </del>       |                       | -                                 | <b>-</b>               | <del>                                     </del> |                           |
| tal large household bill:                                       |          | -                  | -                  | -                  | i i                | _                  | l l                   |                                   | <b> </b> _             | 1  | .                         |
| % increase/-decrease  |          | 1                  | -                  | -                  | -                  | _                  |                       |                                   |                        |  |                           |
|   | - 2      | <del> </del>       |                    |                    |                    |                    | T                     |                                   | İ                      |  |                           |
| onthly Account for Household - 'Affordable R                    |          | 1                  |                    |                    | 1                  |                    |                       |                                   |                        |  |                           |
|   | ango.    |                    |                    |                    |                    | 1                  | 1                     | ĺ                                 |                        | į  | Į                         |
| ites and services charges:                                      | ĺ        | 1                  |                    |                    |                    |                    |                       |                                   | 1                      |  | ļ                         |
| Property rates Electricity: Basic levy                          |          |                    |                    |                    |                    |                    | 1                     | · ·                               | 1                      |  |                           |
| Electricity: Consumption  | İ        |                    |                    |                    |                    | ĺ                  | Į.                    |                                   | 1                      |  | -                         |
| Water: Basic levy   | 1        |                    |                    |                    | 1                  | 1                  |                       |                                   | Ì                      |  |                           |
| Water: Consumption  |          |                    |                    | İ                  | 1                  | į                  | 1                     | ŀ                                 | 1                      | 1  |                           |
| Sanitation  |          |                    |                    | l                  | 1                  |                    |                       |                                   | 1                      |  |                           |
| Refuse removal  |          | ĺ                  |                    |                    |                    |                    |                       |                                   | ł                      |  | l                         |
| Other   | ŀ        | 1                  |                    |                    |                    |                    |                       |                                   |                        |  |                           |
|   | b-total  | -                  |                    |                    | -   -              | -                  | -                     | -1 .                              | -                      | -  | -                         |
| VAT on Services   |          | 1                  |                    |                    |                    |                    |                       |                                   | _                      | -  | _                         |
| otal small household bill:                                      | Ì        |                    | -                  | -   '              | -   '              | 1                  | <del>-</del>          | _                                 |                        | _  |                           |
| % increase/-decrease  | i        | 1                  | ,                  | -                  | - ]                | ·                  | -                     |                                   |                        |  |                           |
| onthly Account for Household - 'indigent'                       | 3        | 3                  | -                  |                    |                    |                    |                       | ļ                                 | 1                      |  |                           |
| lousehold receiving free basic services                         |          |                    | Ì                  |                    |                    |                    |                       |                                   |                        |  |                           |
|   | 1        |                    |                    |                    | 1                  |                    |                       |                                   | 1                      |  |                           |
| tates and services charges:                                     |          |                    |                    |                    | 1                  |                    |                       | l                                 |                        |  |                           |
| Property rates  | l        |                    |                    |                    |                    |                    |                       | 1                                 |                        |  |                           |
| Electricity: Basic levy   | 1        |                    |                    |                    |                    |                    | 1                     |                                   |                        |  |                           |
| Electricity: Consumption  |          |                    | 1                  |                    |                    |                    |                       | 1                                 |                        |  |                           |
| Water: Basic levy   |          |                    |                    |                    |                    |                    |                       | 1                                 |                        |  |                           |
| Water: Consumption  |          |                    |                    |                    | -                  |                    |                       | 1                                 | 1                      |  |                           |
| Sanitation  |          |                    |                    |                    |                    | ĺ                  |                       |                                   |                        |  |                           |
| Refuse removal  | ļ        |                    |                    |                    |                    |                    |                       |                                   |                        | -  |                           |
| Other   |          |                    |                    |                    |                    |                    |                       |                                   |                        | -1   | _                         |
|   | ub-total |                    | -                  | -                  | -                  | -                  | -                     | -                                 | ·                      |  |                           |
| VAT on Services   |          |                    |                    |                    |                    |                    |                       |                                   | _                      |  |                           |
| Total small household bill:                                     | ļ        |                    | -                  | -                  | -                  | -                  | -                     | -                                 | _                      | _  | _                         |
| % increase/-decrease  | 1        | 1                  |                    | -                  | -                  | -                  | -                     | -                                 | - [                    | -  | I                         |

## References

<sup>1,</sup> Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

<sup>2.</sup> Use as basis properly value of R500 000 and R700 000, 500 kWh electricity and 25kl water

<sup>3.</sup> Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

| o jiivesi |                    | 2010/11             | 2011/12                     | Cur   | rent Year 2012/1                                       | 3                     | 2013/14 Mediur         | n Term Revenue<br>Framework | & Expenditure             |
|-----------|--------------------|---------------------|-----------------------------|---|--|-----------------------|------------------------|-----------------------------|---------------------------|
| Ref       | Audited<br>Outcome | Audited<br>Outcome  | Audited<br>Outcome          | Original<br>Budget                          | Adjusted<br>Budget                                     | Full Year<br>Forecast | Budget Year<br>2013/14 | Budget Year +1<br>2014/15   | Budget Year +2<br>2015/16 |
|           |                    |                     |                             |   |  |                       |                        |                             |                           |
|           | -                  | -                   |                             | 115 801                                     | 115 801  | 115 801<br>115 801    | 75 458<br>75 45        | 93 407                      | 93 407                    |
|           |                    |                     |                             |   |  |                       |                        |                             |                           |
|           |                    |                     |                             |   |  |                       |                        |                             | _                         |
|           | <u> </u>           | -                   | -                           | -   | 1 115 80   |                       |                        |                             | 07 93                     |
|           |                    | Ref Audited Outcome | Ref Audited Outcome Outcome | Ref Audited Outcome Outcome Audited Outcome | Ref Audited Outcome Outcome Outcome Outcome Outcome  1 | Ref                   | Ref                    | Ref                         | Ref                       |

References
1. Total Investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

C20 Fezile Dabi - Supporting Table SA16 Investment particulars by maturity

| Investments by Maturity             | Ref | Period of investment | Type of investment | Capital Guarantee<br>(Yes/ No) | Variable or Fixed<br>Interest rate | interest Rate<br>3. | Commission Paid<br>(Rands) | Commission Recipient | Expiry dale of investment | Monetary value | Interest to be realised |
|-------------------------------------|-----|----------------------|--------------------|--------------------------------|------------------------------------|---------------------|----------------------------|----------------------|---------------------------|----------------|-------------------------|
| Name of institution & Investment ID | 1   | Yra/Months           |                    |                                |                                    |                     |                            | 1                    |                           | Rand ti        | ousend                  |
| <u>grent municipality</u>           | 1   |                      |                    |                                |                                    |                     |                            |                      |                           |                |                         |
| Nedbank 7288009165/15               |     | MONTHS               | CALL ACCOUNT       | No                             | Variable                           | 5.50 - 6%           | 0                          | }                    | ******                    | 11 078         | 665                     |
| Nedbank 7268009165/16               |     | MONTHS               | CALL ACCOUNT       | Na                             | Varieble                           | 5.50 - 6%           | 0                          |                      | *******                   | 3 039          | 182                     |
| Nedbank 7288009165/17               |     | MONTHS               | CALL ACCOUNT       | No                             | Variable                           | 5,60 - 6%           | l o                        | 1                    | *********                 | 15 491         | 929                     |
| Rand Machani Bank DC02J00046        |     | MONTHS               | CALL ACCOUNT       | No                             | Variable                           | 5,52 - 5%           | 0                          |                      | ****                      | 10 B42         | 657                     |
| Absa 2057390363                     |     | MONTHS               | CALL ACCOUNT       | Na .                           | Variable                           | 5.49 - 6%           | 0                          | 1                    | *****                     | 15 207         | 60                      |
| Abse 2068681892                     |     | MONTHS               | CALLACCOUNT        | No                             | Variable                           | 5.5B - 6%           | 0                          |                      | *******                   | 12 094         | 1348                    |
| Standard Bank 728870534/006         |     | MONTHS               | CALL ACCOUNT       | No                             | Varioble                           | 5.65-6%             | 0                          | İ                    | **************            | 9 080          | 545                     |
| Sianderd Bank 728570534/008         |     | MONTHLY              | CALL ACCOUNT       | No                             | Variable                           | 5.56-6%             | 0                          |                      | ************              | 17 902         | 1074                    |
| Standard Bank 728670534/007         |     | MONTHLY              | CALL ACCOUNT       | No                             | Variable                           | 5,63-6%             | 6                          |                      | *******                   | 5 705          | 342                     |
| Standard Bank 72857053 (/009        | 1   | MONTHLY              | CALL ACCOUNT       | No                             | Variable                           | 5.65-6%             | 0                          | 1                    | ******                    | 2787           | 167                     |
| Standard Bank 728670534/010         | 1   | MONTHLY              | CALLACCOUNT        | No                             | Veriable                           | 5,65-6%             | 0                          |                      | **********                | B 205          | 492                     |
| inicipality sub-total               |     |                      |                    |                                |                                    |                     |                            |                      |                           | 111 531        | 6 461                   |
|                                     |     |                      |                    |                                |                                    |                     |                            |                      |                           |                | 1 0 101                 |
| dilien                              |     |                      |                    |                                |                                    |                     |                            | 1                    |                           |                |                         |
| (Hies sub-tols)                     |     |                      |                    |                                |                                    |                     | 1                          |                      |                           |                |                         |
| ITAL INVESTMENTS AND INTEREST       | ١.  |                      |                    |                                |                                    |                     | ļ                          |                      |                           |                |                         |
| THE BATCH MICH A WITH INTEREST      |     | <u> </u>             |                    |                                |                                    |                     |                            | <u> </u>             |                           | 111 531        | B 461                   |

ferences
Total investments must reconcile to effices in Table SA15 for the Current Year (30 June)
Ust investments in expliy date order

| C20 Fezile Dabi - Supporting Table SA17 Borrow | C20 | Fezile Dabi | - Supporting | Table | <b>SA17</b> | Borrowin |
|--|-----|-------------|--------------|-------|-------------|----------|
|--|-----|-------------|--------------|-------|-------------|----------|

| orrowing - Categorised by type  | Ref | 2009/10            | 2010/11            | 2011/12            | Cı                 | urrent Year 2012/  | 13                    | 2013/14 Mediu          | m Term Revenue<br>Framework |                           |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| thousand  |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2013/14 | Budget Year +1<br>2014/15   | Budget Year +:<br>2015/16 |
| arent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities  Finance Granted By Cap Equipment Supplier  Marketable Bonds  Non-Marketable Bonds  Bankers Acceptances  Financial derivatives  |     | 30 450             | -                  |                    |                    |                    |                       |                        |                             |                           |
| Other Securities<br>lunicipality sub-total  | 1   | 30 450             | _                  | -                  |                    | _                  | _                     | -                      | _                           | -                         |
| Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP llabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Intities sub-total  | 1   | _                  | -                  | -                  | -                  | _                  | -                     | ·   -                  | -                           |                           |
| otal Borrowing  | 1   | 30 450             | _                  | _                  | -                  | _                  |                       |                        | - ]                         |                           |
| Inspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Wunicipality sub-total | 1   |                    |                    |                    |                    |                    |                       | -                      |                             |                           |
| Entitles  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financlal Leases PPP Ilabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Entities sub-total  | 1   | -                  |                    |                    |                    | -                  | -                     | -                      | -                           | -                         |
|   | - 1 | E .                | 1                  | 1                  | - 1                | I                  |                       |                        |                             |                           |

References
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

)C20 Fezile Dabi - Supporting Table SA18 Transfers and grant receipts

| C20 Fezile Dabl - Supporting Table SA18  Description  | Ref  | 2009/10            | 2010/11  | 2011/12            | Cur                | rent Year 2012/1   | 3                     | 2013/14 Mediur         | n Term Revenue<br>Framework | or exhauminia             |
|---|------|--------------------|--|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| thousand  | -    | Audited<br>Outcome | Audited<br>Outcome                               | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2013/14 | Budget Year +1<br>2014/15   | Budget Year +2<br>2015/16 |
| ECEIPTS:  | 1, 2 |                    |  |                    |                    |                    |                       |                        |                             |                           |
| perating Transfers and Grants                         |      | į                  |  | Ì                  |                    |                    |                       |                        |                             |                           |
| •   |      | 117 569            | 124 738  | 129 393            | 134 396            | 134 396            | 134 396               | 137 641                | 141 642                     | 144 685<br>13 662         |
| National Government: Local Government Equitable Share | -    | 116 084            | 11 318   | 12 105             | 12 669             | 12 669             | 12 669                | 12 470                 | 13 767                      | 128 806                   |
|   | 1 1  | _                  | 111 670  | 115 027            | 118 477            | 11B 477            | 118 477               | 122 031                | 125 691                     | 1 250                     |
| Rsc Levy Replacement                                  |      | 750                | 1 000  | 1 250              | 1 250              | 1 250              | 1 250                 | 1 250                  | 1 250                       | 967                       |
| Finance Management                                    |      | 735                | 750  | 790                | 1 000              | 1 000              | 1 000                 | B90                    | 934                         | 1                         |
| Municipal Systems Improvement<br>Epwp incentive       |      | _                  | -  | 221                | 1 000              | 1 000              | 1 000                 | 1 000                  | _                           | _                         |
| • •   |      | 25 248             | _  | -                  | -                  | 10 000             | 10 000                | _                      | <u> </u>                    |                           |
| Provincial Government:                                |      |                    |  |                    | _                  |                    | _                     | -                      | -                           | -                         |
| Health Subsidy  | 1 1  | 25 248             | _  | -                  |                    | 10 000             | 10 000                | -                      | -                           | -                         |
| Sport And Recreation                                  |      | 20210              | _  | _                  | _                  | -                  | -                     | -                      | -                           | _                         |
| Roads Metsimaholo                                     |      | -                  | _ !  | _                  | -                  | _                  | -                     | -                      | -                           | -                         |
| Roads Ngwathe   |      | _                  |  |                    |                    | _                  | _                     | _                      |                             | -                         |
| District Municipality:                                | '    |                    |  |                    |                    | <u>_</u> _         |                       | _                      |                             | <del>-</del>              |
| Other transfers/grants                                |      |                    | - '  |                    |                    |                    |                       | 1                      |                             | _                         |
| Other grant providers:                                |      |                    |  |                    |                    |                    | -                     |                        |                             |                           |
| Other transfers/grants                                |      | -                  |  |                    |                    |                    |                       |                        | <del></del>                 |                           |
| otal Operating Transfers and Grants                   | 5    | 142 817            | 124 738  | 129 393            | 134 396            | 144 396            | 144 396               | 137 64                 | 1 141 04                    | 2 144 00                  |
| apital Transfers and Grants                           |      |                    |  |                    |                    |                    |                       |                        |                             |                           |
|   |      | _                  | _  | _ '                | _                  | -                  | -                     | <u> </u>               | -                           | ·   -                     |
| National Government:                                  |      |                    | _  |                    | -                  | -                  | -                     | -                      | ·   -                       | •                         |
| Current Year Receipts                                 |      |                    |  | _                  | _                  | _                  | -                     | -                      |                             | -                         |
| Provincial Government:                                |      |                    | <del>                                     </del> |                    | L.                 | _                  | -                     | -                      |                             | -                         |
| Current Year Receipts                                 |      | <u> </u>           |  |                    |                    |                    |                       |                        |                             | -                         |
| District Municipality:                                |      | -                  | -  | -                  | -                  | <del>-</del>       | ļ <u>-</u>            |                        |                             |                           |
| Current Year Receipts                                 | ŀ    | -                  | -  | _                  |                    |                    |                       | -                      |                             |                           |
| Other grant providers:                                |      | <u>-</u>           |  | -                  | -                  |                    |                       |                        |                             | -                         |
| Current Year Receipts                                 |      |                    | _  | -                  | -                  | -                  | ļ                     |                        |                             |                           |
| Total Capital Transfers and Grants                    | 5    |                    | -  |                    | -                  |                    | <u> </u>              |                        | _                           | 42 144 6                  |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS                  |      | 142 81             | 7 124 738  | 129 393            | 134 39             | 144 391            | 144 39                | 6 1376                 | 41 141 6                    | 44   144                  |

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

C20 Fezile Dabi - Supporting Table SA19 Expenditure on transfers and grant programme

| Description  | Ref | 2009/10            | 2010/11            | 2011/12            | Cu                 | irrent Year 2012/  | 13                    | 2013/14 Mediu          | m Term Revenue<br>Framework | & Expenditure                                    |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--|
| thousand   | İ   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2013/14 | Budget Year +1<br>2014/15   | Budget Year + 2015/16                            |
| XPENDITURE:  | 1   |                    |                    |                    |                    |                    |                       |                        |                             |  |
| perating expenditure of Transfers and Grants       |     |                    |                    |                    | j                  |                    |                       |                        |                             |  |
| National Government:                               |     | -                  |                    | _                  |                    | <u>-</u>           | -                     | -                      | -                           | -  |
| Other transfers/grants                             |     |                    | _                  | -                  | -                  | _                  | _                     | -                      | -                           | _  |
| Provincial Government:                             |     | -                  |                    | -                  | -                  |                    | -                     |                        | -                           | <del></del>                                      |
| Other transfers/grants                             |     | _                  | -                  | _                  | _<br>              |                    | _                     | _                      |                             |  |
| District Municipality:                             |     |                    |                    | -                  |                    |                    |                       | -                      |                             | <u>-</u>   |
| Other transfers/grants                             |     | _                  | _                  | -                  | _                  | -                  |                       |                        |                             |  |
| Other grant providers:                             |     |                    | -                  |                    | <u> </u>           | -                  | -                     |                        |                             | <del>                                     </del> |
| Other transfers/grants                             |     |                    |                    | <del> </del>       | <u>-</u> _         | _                  |                       | _                      |                             |  |
| otal operating expenditure of Transfers and Grants | _   |                    | -                  | -                  | <u> </u>           |                    |                       |                        |                             | <del>-  </del>                                   |
| apital expenditure of Transfers and Grants         |     |                    |                    |                    |                    |                    |                       |                        |                             |  |
| National Government:                               |     |                    | -                  | -                  | -                  | -                  | _                     | <u> </u>               | -                           |  |
| Other capital transfers/grants                     |     | -                  | -                  | _                  | -                  | -                  | -                     |                        | 1 -                         |  |
| Provincial Government:                             |     |                    | _                  |                    |                    | <u>-</u>           | -                     | -                      | -                           |  |
| Other capital transfers/grants                     |     |                    | -                  |                    | ļ <u>-</u>         | -                  |                       | -                      |                             | -  |
| District Municipality:                             |     | -                  | -                  |                    | -                  | -                  | -                     |                        |                             | <del></del>                                      |
| Other capital transfers/grants                     |     | _                  | -                  | _                  | -                  | -                  | _                     | -                      | -                           | •  |
| Other grant providers:                             |     |                    |                    | -                  |                    | -                  |                       | -                      |                             |  |
| Other capital transfers/grants                     | -   | _                  | -                  | -                  | -                  | _                  | -                     | _                      |                             |  |
| otal capital expenditure of Transfers and Grants   | Ĺ   |                    | -                  |                    |                    |                    | -                     |                        |                             | '  |
| OTAL EXPENDITURE OF TRANSFERS AND GRANT            | S   | -                  | -                  | -                  | -                  | -                  | -                     |                        | -                           | <u>.  </u>                                       |

Expenditure must be separately listed for each transfer or grant received or recognised

| Description  | Ref | 2009/10            | 2010/11            | 2011/12            | Cu                 | irrent Year 2012/  | 13                    | 2013/14 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| ? thousand   |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2013/14 | Budget Year +1<br>2014/15   | Budget Year +:<br>2015/16 |
| perating transfers and grants:                                     | 1,3 |                    |                    |                    |                    |                    |                       |                        |                             | ·                         |
| National Government:   |     |                    |                    |                    |                    |                    |                       |                        |                             | ļ                         |
| Balance unspent at beginning of the year                           |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Current year receipts  |     | 117 569            |                    |                    |                    |                    |                       |                        |                             | 1                         |
| Conditions met - transferred to revenue                            |     | 117 569            | -                  |                    |                    |                    |                       | -                      | -                           | -                         |
| Conditions still to be met - transferred to liabilities            |     | į                  | i                  |                    |                    |                    |                       |                        |                             |                           |
| Provincial Government:   |     |                    |                    |                    |                    |                    |                       |                        | į                           |                           |
| Balance unspent at beginning of the year                           |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Current year receipts  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Conditions met - transferred to revenue                            |     | -                  |                    |                    | -                  |                    |                       |                        | -                           | _                         |
| Conditions still to be met - transferred to liabilities            |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| District Municipality:   |     |                    | 1                  |                    |                    | }                  |                       |                        |                             | 1                         |
| Balance unspent at beginning of the year                           |     | :                  | i                  |                    |                    |                    |                       |                        | ŀ                           |                           |
| Current year receipts  |     |                    | .                  |                    |                    |                    |                       |                        |                             |                           |
| Conditions met - transferred to revenue                            |     | -                  | _                  | _                  | -                  | -                  | _                     |                        | -                           | -                         |
| Conditions still to be met - transferred to liabilities            |     |                    |                    |                    |                    |                    |                       |                        | 1                           |                           |
| Other grant providers:   |     |                    |                    |                    | į                  |                    |                       |                        |                             |                           |
| Balance unspent at beginning of the year                           |     |                    |                    |                    | [                  | į                  |                       |                        |                             |                           |
| Current year receipts  |     |                    |                    |                    | -                  |                    |                       |                        | 1                           |                           |
| Conditions met - transferred to revenue                            |     | -                  | -                  | -                  | -                  | -                  | _                     |                        | _                           | _                         |
| Conditions still to be met - transferred to liabilities            |     |                    |                    |                    |                    |                    |                       |                        | <u> </u>                    |                           |
| otal operating transfers and grants revenue                        |     | 117 569            |                    | -                  | -                  | -                  | _                     |                        | _                           | _                         |
| otal operating transfers and grants - CTBM                         | 2   | -                  | -                  | -                  | -                  | -                  | _                     | _                      | -                           | _                         |
| lapital transfers and grants:                                      | 1,3 |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| National Government:   | '   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Balance unspent at beginning of the year                           |     | 634                | _                  |                    |                    | j                  |                       |                        |                             |                           |
| Current year receipts  |     | 5 873              | -                  |                    |                    |                    |                       |                        |                             |                           |
| Conditions met - transferred to revenue                            |     | 6 507              |                    |                    |                    |                    |                       |                        |                             | _                         |
| Conditions still to be met - transferred to liabilities            |     |                    |                    | ·                  |                    |                    |                       | <u> </u>               |                             | ļ                         |
| Provincial Government:   |     | 1                  |                    |                    |                    |                    |                       |                        |                             | }                         |
| Balance unspent at beginning of the year                           |     | 10 841             |                    |                    |                    |                    |                       | ļ                      |                             |                           |
| Current year receipts  |     | 91 792             | _                  |                    |                    |                    |                       |                        |                             |                           |
| Conditions met - transferred to revenue                            |     | 102 633            |                    | -                  |                    |                    |                       |                        |                             | ļ                         |
| Conditions still to be met - transferred to liabilities            |     |                    |                    |                    |                    |                    |                       |                        |                             | -                         |
| District Municipality:   |     |                    |                    |                    |                    |                    |                       |                        | 1                           |                           |
| Balance unspent at beginning of the year                           |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Current year receipts  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Conditions met - transferred to revenue                            |     |                    |                    |                    |                    |                    | <del>-</del>          |                        | 1                           | ļ                         |
| Conditions still to be met - transferred to liabilities            |     |                    |                    |                    |                    |                    |                       | <u>-</u>               | -                           | -                         |
| Other grant providers:   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Balance unspent at beginning of the year                           |     |                    | !                  |                    | j                  |                    |                       | ĺ                      | 1                           |                           |
| Current year receipts  |     |                    |                    | 1                  |                    |                    |                       |                        |                             |                           |
| Conditions met - transferred to revenue                            |     |                    |                    |                    |                    |                    | -                     | _                      | +                           | ļ                         |
| Conditions still to be met - transferred to liabilities            |     |                    |                    |                    |                    |                    |                       |                        | -                           |                           |
| otal capital transfers and grants revenue                          |     | 109 140            | _                  |                    |                    |                    |                       | <del> </del>           |                             | <del> </del>              |
| otal capital transfers and grants - CTBM                           | 2   | 105 140            | · <u>-</u>         |                    |                    |                    |                       |                        | -                           | -                         |
|  | +-  |                    |                    |                    |                    | -                  | -                     |                        | -                           | <u> </u>                  |
| OTAL TRANSFERS AND GRANTS REVENUE OTAL TRANSFERS AND GRANTS - CTBM |     | 226 709            |                    |                    |                    | -                  |                       | -                      | -                           |                           |
| eferences  |     | -                  |                    |                    |                    | -                  |                       |                        |                             | _                         |

eferences
Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
CTBM = conditions to be met

National Treasury database will require this reconciliation for each transfer/grant

| •                                   |   |
|-------------------------------------|---|
| Table PA1                           | 1 Transfers and grants made by the municipality                           |
| TAR EDDIE HAM SUMMINITION LABOR DAY | I I alia cia di di di di di contra di di di di di di di di di di di di di |

| 20 Fezile Dabi - Supporting Table SA21 Transfers and grants made by the   | Ref          | 2009/10                               | 2010/11  | 2011/12            | ĺ                  | Current Ye         | ar 2012/13            |                      | E9 147 14 (Huuli                                 | Framework                 | & Expenditure             |
|---|--------------|---------------------------------------|--|--------------------|--------------------|--------------------|-----------------------|----------------------|--|---------------------------|---------------------------|
| ousand  |              | Audited<br>Outcome                    | Audited<br>Outcome                               | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-sudit<br>outcome | Budget Year<br>2013/14                           | Budget Year<br>+1 2014/15 | Budget Year<br>+2 2015/16 |
| ı Transferş to other municipalitles   | 1            |                                       |  |                    |                    |                    |                       |                      |  |                           |                           |
| Cash Transfers To Municipalities:   |              | -                                     | <u> </u>   | -                  |                    |                    | -                     | 1                    | -  |                           | -                         |
|   | _            |                                       |  |                    |                    |                    |                       |                      |  |                           | [                         |
| Transfers to Entitles/Other External Mechanisms   |              | · · · · · · · · · · · · · · · · · · · |  |                    | ļ <u>.</u>         | <del> </del>       |                       |                      | -  |                           | <del>  _</del>            |
| Cash Transfers To Entities/Ems'   |              | -                                     | <del>                                     </del> |                    | ,                  |                    |                       |                      |  |                           |                           |
| h Transfers to other Ormans of State  |              |                                       |  |                    |                    | ļ                  |                       |                      | <del></del>                                      | <u> </u>                  | ļ .                       |
| al Cash Transfers To Other Organs Of State;   | <del> </del> | -                                     | -  | -                  | ļ — <u> </u>       | <del>-</del>       |                       |                      |  | 1                         |                           |
| h Transfers to Organisations  |              |                                       |  |                    |                    |                    |                       |                      | _  |                           | <del> </del>              |
| al Cash Transfers To Organisations  |              |                                       | -  | <u>-</u>           | <del> </del>       | -                  |                       | -                    | <del>                                     </del> |                           |                           |
| h Transfers to Groups of Individuals  | ļ            |                                       |  |                    |                    |                    |                       |                      |  |                           |                           |
| al Cash Fransfers To Gyoups Of Individuals:   |              |                                       |  |                    |                    |                    |                       | <u>-</u>             | 1  | <del> </del>              | +                         |
| FAL CASH TRANSFERS AND GRANTS   | - 6          |                                       |  | <u> </u>           |                    | ·                  | <u> </u>              |                      |  |                           |                           |
| ு Cash Transfers ம other municipalities   | $\neg$       |                                       |  | 1                  | 5                  | 00 500             | 500                   | , _                  |  | . } _                     | .                         |
| Internal Audit Intervention   | 1            | 2 13                                  | 1  |                    | - 1                |                    | `  <u>"-</u>          | `  <u>-</u>          | 1  |                           | 1                         |
| Capacity Building - Local Municipalities  | - 1          | - "                                   | -  | -                  | 1                  | -   -              | -                     | -                    |  | 1                         |                           |
| Communication Strategy - Lm in Fddm   |              |                                       | .   _  | -                  | . \ 6              | 500                |                       | 1                    | i  |                           | -                         |
| Land Audit - Lm in Fddm   | - 1          | 1 -                                   |  | -                  | .                  | -   -              | -                     | 1 -                  | .  .   | •                         | ·                         |
| Policies Revies - Lm In Fddm  |              | -                                     | -   -  |                    | •                  | -   -              |                       | \ -                  | ·  |                           | 1                         |
| Infrastructural Projects to local municipalities  | ı            | ļ                                     |  | Į.                 | 20                 |                    | İ                     | 1                    | Į.   | 1                         |                           |
| EPWP rehabilitetion of Stormwater & Roads(Metsimaholo FS204) Provision of VIP's Farm Workers houses (Fezila Dabi Local Municipalities)  |              |                                       |  |                    | 15                 |                    |                       | _                    | 1  |                           | i                         |
| Provision of vir's Ferm Workers houses (Fezile Dabi Local Municipalities)  Provision of electricity for ferm workers houses(Fezile Dabi Local Municipalities)   | ļ            |                                       |  | 1                  |                    | 00 10              | 10                    | 0                    |  |                           |                           |
| Provision of electricity for learn workers included (help allowed FS205) Sewer retliculation & folial structures in Qalaboljha(Mailube FS205)   |              |                                       |  |                    |                    | - 000              |                       | ٦١                   | 1  | ļ                         |                           |
| Sewer rediculation is tolled structures in College and College (Matsimeholo FS204)  Sewer yard connections in Gortin for 2400 erven (Matsimeholo FS204)   |              | İ                                     |  | i                  |                    | 300                |                       |                      |  | i                         |                           |
| Sewer yerd connections in Labora for A400 after Installment of A600 (Mochaka Local Municipality) Pump Stallon and Reservoir in Phahameng In Viljoenskroon (Mochaka Local Municipality)                              | 1            | 1                                     |  | 1                  |                    | 750                | 1                     |                      | 1  |                           | İ                         |
| Pemp Station and Reservoir to Thattain 1988. Refurbishment of Electrical Network in Vredefort (Newatha Local Municipality)  |              | 1                                     | ļ  | -                  |                    | 100                |                       |                      |  |                           |                           |
| EPWP Projects funded from Incentive (Fezile Dabi District)  |              |                                       |  |                    | ļ 16               | 100 100<br>350     | 1                     |                      | 1  | - 1                       | ı                         |
| Electricalles at ripade in Edanville  |              | ļ                                     |  |                    | İ                  | 3 00               | - 1                   |                      | 1  | l l                       |                           |
| Construction of Vehicular Stormweter Crossing and Pedastrian Welkaway in Tumahole   | Ţ            | 1                                     | 1  | 1                  |                    | 300                | 0 300                 | ~ [                  |  | ļ                         | i                         |
| Metsimulois Local Municipality  | 1            | Į                                     | ľ  |                    | ì                  |                    | ì                     | 1                    | i  | ı                         |                           |
| Ngwathe Local Municipality  |              | İ                                     |  |                    |                    | 1                  | ļ                     | ļ                    | 1  | - 1                       |                           |
| District Rural Areas  |              |                                       |  | 7,                 |                    | 15 54              | 15 15 64              | 45                   | 150  | 100 151                   | 540 10                    |
| Other   |              | 34 0                                  |  | 79                 |                    | 100 3574           |                       |                      | 15   |                           | 540 1                     |
| otal Non-Cash Transfers To Municipalities;  | -            | 36 2                                  | 29 10  |                    |                    |                    |                       |                      |  |                           |                           |
| on-Cash Transfers to Entities/Other External Mechanisms   |              |                                       |  |                    |                    |                    |                       |                      | _  |                           |                           |
| otal Non-Cash Transfers To Entitles/Ems'  | -            | +                                     | -  | -                  |                    | -                  |                       |                      |  |                           |                           |
| on-Cash Transfers to other Organs of State  |              |                                       |  |                    | _                  |                    |                       | _                    | _  |                           |                           |
| otal Non-Cash Transfers To Other Organs Of Stale:   | $\dashv$     |                                       | -  |                    | -                  |                    | -                     |                      |  | _                         |                           |
| ion-Cash Grants to Organisations  |              |                                       |  |                    |                    |                    |                       | _                    |  | _                         | _                         |
| olal Non-Cash Grants To Organisations   | _            |                                       | -  |                    |                    | -                  | -                     | -                    |  |                           |                           |
| Stoups of Individuals   |              |                                       |  |                    |                    |                    |                       |                      |  | _                         | -                         |
| otal Non-Cash Grants To Groups Of Individuals:  |              | 76                                    |  | <br>DB3 8          | -<br>473 1         | 7 100 35           |                       | 745                  | - 1  |                           | 5 540                     |
| OTAL NON-CASH TRANSFERS AND GRANTS  | -+           | <del></del>                           |  |                    |                    | 7 100 35           | 745 35                | 745                  | - 1:   | 1000 1                    | 5 540                     |
| OTAL TRANSFERS AND GRANTS   |              | 6 36                                  | 220 1  | 103                | 412                | 104                |                       | <del></del>          |  |                           |                           |
| Pelembers   |              |                                       |  |                    |                    |                    |                       |                      |  |                           |                           |
|   |              |                                       |  | tulan!             |                    |                    |                       |                      |  |                           |                           |
| n to a december of each public or external machanism (an external machanism may be provided   | with reso    | urces to ensure                       | e minimum level ol                               | service)           |                    |                    |                       |                      |  |                           |                           |
| t, insert assorption of each Organ of State (e.g. transfer to electricity provider to compensate for Fi<br>3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for Fi | as provid    | ed)                                   |  |                    |                    |                    |                       |                      |  |                           |                           |
|   |              |                                       |  |                    |                    |                    |                       |                      |  |                           |                           |
| I ort description of each other omanisation (e.g. charity)  |              |                                       |  |                    |                    |                    |                       |                      |  |                           |                           |
| A. Insert description of each other organisation (e.g. chaity) 5 insert description of each other organisation (e.g. the eged, child-headed households)   |              |                                       |  |                    |                    |                    |                       |                      |  |                           |                           |

DC20 Fezile Dabi - Supporting Table SA22 Summary counciling and steff hopefits

| Summary of Employee and Councilior remuneration  | Ref       | 2009/10            | 2010/11            | 2011/12            | C.                 | arent Year 2012    | H3                    | 2013/14 Mediu          | n Term Revenis<br>Framework | & Expenditur              |
|--|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand   |           | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Guisome | Original<br>Budget | Adjusted<br>Budgel | Full Year<br>Forecast | Budget Year<br>2013/14 | Budget Year<br>+1 2014/15   | Budget Year<br>+2 2015/16 |
| Councillors Political Office Bearers plus Other) Basic Solutics and Wages Pession and Lill* Contributions Medical Aid Contributions Moder Velocid-Allowance Caliphone Allowance Housing Allowance Other benefits and ellowances  | 1         | A                  | В                  | 0                  | D                  | 5<br>E             | F                     | G                      | . н                         | 1                         |
| Sub Yoll - Councillors  % Increase  Senior Managers of the Municipality  Basic Seleries and Wages  Pension and UIF Contributions  Medical Aid Contributions  Overtime  | 4 2       | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Peformance Bonus Molar Vehicle Allowance Celiptone Allowance Housing Allowances Other benefits and allowances Payments in Ieu of loave Long service awards Post failurent benefit doligations  | 3 3 3     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Sub Total - Senjor Managers of Municipality  % Increase <u>Other Municipal Staff</u> Basic Saluties and Wages  Persion and UIF Contributions  Medical Act Contributions  Overfine  | 4         | -                  | 1                  | •                  |                    |                    | -                     | -                      | -                           | •                         |
| Performance Bonus Motor Vahide Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Perprents in fact of leave Long service sworts   | 3 3 3     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Post-retirement benefit obligations<br>Sub-Total - Other Municipal Staff   | 8         |                    |                    | -                  | -                  |                    |                       |                        |                             |                           |
| % Increase<br>otal Parent Municipality   | 1         | •                  |                    | -                  | <u>-</u>           |                    |                       |                        | -                           |                           |
| Soard Members of Entities Basic Salaries and Wapes Pension and UF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vahicle Absonnce Celiphone Allowance Celiphone Allowance Other benefits and elowances Board Fees Perprents in Bou of leave Long Gervice asserts Pools with remarks of Entities Pools with remarks of Entities United States Pools with remarks of Entities              | 3 3 3 3   |                    |                    | •                  |                    |                    |                       |                        | -                           | •                         |
| 4 Increase  Brid Managers of Erdilles  Black Stateles and Wages  Pension and Uli Contributions  Medical Aid Contributions  Medical Aid Contributions  Overtime  Penformance Boous  Mohr Vehible Allowance  Celiphone Allowances  Other benefit and allowances  Other benefit and allowances  Pergrents in list of leave  Long service swards  Post-relierment benefit obligations  Vehic Land Managers of Erdilles | 3 3 3 3 5 |                    |                    | -                  | _                  |                    | •                     | _                      | -                           |                           |
| ub Total - Senior Managers of Entitles  ther Staff of Entitles Basic Salaries and Wages Pension and Ulf Contributions Medical Add Contributions Overline Performance Boous Molor Vehicle Allowance Calajbona Allowance Other benafits and allowances Other benafits and allowances Long service reserve  | 3 3 3 3 3 | _                  | -                  | -                  | •                  | 1                  | -                     | 1.1                    | -                           | -                         |
| Post-retirement bonefit obligations ub Total - Other Staff of Entitles % increase  | 6         |                    |                    |                    |                    | -                  |                       | <del></del>            | -                           |                           |
| n increase<br>otal Municipal Entitles  | 4         |                    | -                  |                    | -                  |                    |                       | -                      |                             | -                         |
| OTAL SALARY, ALLOWANCES & BENEFITS   |           |                    |                    | -                  |                    | -                  | _                     | _                      | _                           | _                         |
| % Increase   | 4         |                    | -                  | -                  |                    |                    |                       |                        |                             |                           |

- References
  1. Include 1.coms and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
  2. a57 of the Systems Act
  3. In kind benefits (e.g. provision of king quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant editarance
  4. BIA, CR, DC, SC, GO, GO, HO, IO
  5. Must agree to be sub-fold appearing an Table A1 (Employee costs)
  6. Incitodes pometra payments and employer contributions to medical aid
  7. Correct as of 30 June

- I. Correct as at 30 June

  Column Definitions:
  A. B and C. Audited sclosi as per the audited financial statements. If excited emounts are unevailable, unsatisfied amounts must be provided with a note stating these are unaudited
  D. The original budget approved by council for the budget year.

  E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MEMA.
  F. An estimate final scale assumants from such for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
  G. The amount to be appropriated for the budget year.

  H and I. The indicative projection

DC20 Fezile Dabi - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

| Disclosure of Salaries, Allowances & Benefits 1.                 | Ref   |     | Salary    | Contributions | Allowances | Performance<br>Bonuses | in-kind<br>benefits                     | Total Package |
|--|-------|-----|-----------|---------------|------------|------------------------|---|---------------|
|  |       | No. |           |               |            | Domuses                | Denents                                 |               |
| Rand per annum   |       |     |           | 1.            |            |                        |   | 2.            |
| Councillors  | 3     |     | -         |               |            |                        |   |               |
| Speaker  | 4     | 1   | 381 200   | _             | 146 000    |                        |   | 527 200       |
| Chief Whip   |       |     |           |               | 110000     |                        |   | 521 200       |
| Executive Mayor  |       | 1   | 476 500   | _             | 198 400    | _                      |   | 674 900       |
| Deputy Executive Mayor   |       |     |           |               | 100 100    | 4.                     |   | 0/4 900       |
| Executive Committee  |       | 7   | 2 144 300 | _             | 827 900    |                        |   | 2 972 200     |
| Total for all other councillors                                  |       | 23  | 1 453 600 | _             | 419 900    | · · <u> </u>           |   | 1 873 500     |
| Total Councillors  | 8     | 32  | 4 455 600 | -             | 1 592 200  |                        |   | 6 047 800     |
|  |       |     |           |               |            |                        |   |               |
| Senior Managers of the Municipality                              | 5     |     |           |               |            |                        |   |               |
| Municipal Manager (MM)   |       | 1   | 985 400   | 2 700         | 328 500    | 184 200                | 5.5                                     | 1 500 800     |
| Chlef Finance Officer  |       | 1   | 886 800   | 2 100         | 295 600    | 165 800                |   | 1 350 300     |
| Director: Project Management & Public Works - Project Management | & Put | 1   | 788 275   | 2 375         | 265 975    | 147 950                |   | 1 204 575     |
|  |       |     |           |               |            | .,, 000                |   | 12043/3       |
|  |       |     |           |               |            |                        | 14.                                     | _             |
| List of each offical with packages >= senior manager             |       |     |           | 1             |            |                        |   |               |
| and of basis armal mar passings a bollion manager                |       |     |           |               |            |                        | 3 14 15 1                               |               |
| i i  | 1     |     |           |               |            |                        |   | -             |
|  |       |     |           |               |            |                        |   | -             |
|  |       |     |           |               |            |                        | 3                                       | -             |
|  |       |     |           |               |            |                        |   | -             |
|  |       |     |           |               |            |                        | S-1 - 27 (N-5)                          | -             |
|  |       |     |           |               |            |                        |   | -             |
|  |       |     |           |               |            |                        |   | -             |
|  |       |     |           |               |            |                        | 1.5 6 1.7                               | -             |
|  |       |     |           |               |            |                        |   | -             |
|  |       |     |           |               |            |                        |   | -             |
|  |       |     |           |               |            |                        |   | -             |
| ;  |       |     |           |               |            |                        |   | -             |
| Total Senior Managers of the Municipality                        | 8,10  | 3   | 2 660 475 | 7 175         | 890 075    | 497 950                |   | 4 055 675     |
|  |       |     |           | 7 110         | 030 013    | 497 330                |   | 4 000 6/0     |
| A Heading for Each Entity  | 6,7   |     |           |               |            |                        |   |               |
| List each member of board by designation                         |       |     |           |               |            |                        |   |               |
|  |       |     |           |               |            |                        | 4.5                                     | _             |
|  | ĺ     |     |           |               |            |                        |   | _             |
|  |       | İ   |           |               |            |                        |   | -             |
|  |       |     |           |               |            |                        |   | _             |
|  |       |     |           |               |            |                        |   | _             |
|  |       |     |           |               |            |                        | 1. 基                                    | _             |
| ,  |       |     |           |               |            |                        |   | _             |
|  |       |     |           |               |            |                        |   | _             |
|  |       |     |           |               |            |                        |   | _             |
|  |       |     |           |               |            |                        |   | _             |
|  |       |     |           |               |            |                        |   | _             |
|  |       |     |           |               |            |                        |   |               |
| •  | İ     |     | ŀ         |               |            |                        |   | _             |
|  | }     |     |           |               |            | :                      | 1                                       | _             |
|  |       |     |           |               |            |                        |   | _             |
|  | - (   |     |           |               |            |                        |   | _             |
| Total for municipal entitles                                     | 8,10  |     | _         |               | _          |                        | 8 1 - 1 - 1 1 - 1 1 1 1 1 1 1 1 1 1 1 1 |               |
|  | •     |     |           |               |            |                        |   |               |
| TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION    | 10    | 35  | 7 116 075 | 7 175         | 2 482 275  | 497 950                | ·                                       | 10 103 475    |

### <u>References</u>

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table \$A22
- 10. Correct as at 30 June

DC20 Fezile Dabi - Supporting Table SA24 Summary of personnel numbers

| Summary of Personnel Numbers                                  | Ref        |           | 2011/12                |                       | Cui       | rrent Year 2012        | /13                   | <b>8</b> u | iget Year 2013/        | 14                 |
|---|------------|-----------|------------------------|-----------------------|-----------|------------------------|-----------------------|------------|------------------------|--------------------|
| Number  | 1,2        | Positions | Permanent<br>employees | Contract<br>employees | Positions | Permanent<br>employees | Contract<br>employees | Positions  | Permanent<br>employees | Contract employees |
| Municipal Council and Boards of Municipal Entities            |            |           |                        |                       |           |                        |                       |            |                        |                    |
| Councillors (Political Office Bearers plus Other Councillors) |            | -         | 31                     |                       | 32        | 32                     | -                     | 32         | -                      | -                  |
| Board Members of municipal entities                           | 4          |           |                        |                       |           |                        |                       |            | i                      |                    |
| Municipal employees   | 5          |           |                        |                       |           |                        | _                     |            |                        |                    |
| Municipal Manager and Senior Managers                         | 3          | 8         | 15                     | -                     | 15        | 9                      | 8                     | 20         | 14                     |                    |
| Other Managers  | 7          |           |                        |                       |           |                        |                       |            |                        |                    |
| Professionals   |            | 28        | 27                     | 1                     | 30        | 30                     | i -                   | 4          | 4 '                    | -                  |
| Finance   |            | 6         | 6                      | -                     | 6         | 6                      | -                     | -          | -                      |                    |
| Spatial/lown planning   |            | 2         | 2                      | i –                   | 2         | ] 2                    | -                     | 2          | 2                      | _                  |
| Information Technology  |            | 2         | 1                      | 1                     | 2         | 2                      | i -                   | 2          | 2                      | -                  |
| Roads   |            | 1         |                        | 1                     |           |                        |                       |            |                        |                    |
| Electricity   |            |           |                        |                       |           |                        | 1                     |            |                        |                    |
| Water   |            | 1         | ļ                      | !                     |           |                        | !                     | 1          |                        |                    |
| Sanitation  |            | 18        | 18                     | -                     | 20        | 20                     | -                     | -          | ļ -                    | -                  |
| Refuse  | 1          | Ĭ         |                        |                       |           |                        |                       |            |                        |                    |
| Other   |            | Į.        |                        |                       |           |                        | 1                     | 1          |                        | !                  |
| Technicians   | Ì          | _         | _                      | _                     | _         | _                      | -                     |            | _                      | -                  |
| Finance   | ļ          |           |                        |                       |           |                        |                       | 1          |                        |                    |
| Spatial/town planning   | 1          |           |                        | 1                     | 1         |                        |                       | Ì          |                        |                    |
| Information Technology  |            | į         |                        |                       | 1         |                        | -                     |            |                        |                    |
| Roads   | -          |           |                        |                       |           |                        |                       |            |                        |                    |
| Electricity   |            | ļ         |                        | 1                     |           |                        |                       |            |                        |                    |
| •   |            | 1         |                        |                       |           | 1                      |                       |            |                        |                    |
| Water<br>Sanitation   |            |           | 1                      |                       |           |                        |                       |            | ļ                      |                    |
|   |            |           |                        |                       | İ         |                        |                       |            |                        |                    |
| Refuse  | 1          |           |                        |                       |           |                        | 1                     |            | i                      |                    |
| Other   | 1          |           |                        |                       | 1         |                        | İ                     | 1          |                        |                    |
| Clerks (Clerical and administrative)                          |            | İ         | 1                      |                       |           |                        |                       |            |                        |                    |
| Service and sales workers                                     | -          | 1         | İ                      |                       |           |                        |                       |            |                        |                    |
| Skilled agricultural and fishery workers                      | l          |           |                        |                       |           |                        |                       | ł          |                        |                    |
| Craft and related trades                                      |            |           |                        |                       | 1         | 1                      |                       | 1          |                        | ļ                  |
| Plant and Machine Operators                                   | - 1        |           |                        |                       | Ì         |                        |                       | 1          |                        | ļ                  |
| Elementary Occupations  | <b>⊢</b> . |           | 73                     | 1                     | 77        | 71                     |                       | 5 56       | 18                     |                    |
| TOTAL PERSONNEL NUMBERS                                       | 9          | 37        | 73                     | 1                     | 108.1%    |                        |                       |            |                        |                    |
| % increase  |            |           |                        |                       | 108,1%    | (2.7%                  | 7 900.076             | 1 (21.5%   | 7 (14.0%               | '                  |
| Total municipal employees headcount                           | 6, 10      | וֹם       |                        |                       |           |                        |                       |            |                        |                    |
| Finance personnal headcount                                   | 8, 10      | 0         | -                      |                       |           |                        |                       |            | 1                      | 1                  |
| Human Resources personnel headcount                           | 8, 10      |           | 1                      | 1                     |           |                        |                       | 1          |                        | 1                  |

- Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE), E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE 3, s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

DC20 Fezile Dabi - Supporting Table SA25 Budgeted monthly revenue and expenditure

| Programment      | Description R   | Ref          |          |              | <b>J</b> 07    |   |             | Budget Year 2013/14 | rr 2013/14 |             |          |          |         |            | Medium Terr       | Medium Term Revenue and Expenditure | xpenditure     |
|--|---|--------------|----------|--------------|----------------|---|-------------|---------------------|------------|-------------|----------|----------|---------|------------|-------------------|-------------------------------------|----------------|
| ### Sectional companies and control control companies and control companies and control companies and control control companies and control control contro | R thousand  | 12,          | <u> </u> | August       | Sept           | October                                 | November    | December            | January    | February    | March    | April    | May     | June       | _                 | Budget Year +1                      | Budget Year +2 |
| The controllar control of the contro | Revenue By Source   |              | -        |              |                |   |             |                     |            |             |          |          |         |            | \$11,510 <b>2</b> | CL/#LOZ                             | 2015/16        |
| The state free transport of the state of the | Property rates - penalties & collection charges             | <del> </del> |          |              |                | *************************************** |             |                     |            |             | ······   |          |         | I          | ı                 | 1                                   | ı              |
| The control of the co | Service charges - electricity revenue                       |              |          |              |                |   |             |                     |            |             |          | • • • •  |         | ŧ ;        | J                 | ı                                   | I              |
| The state of the control of the cont | Service charges - water revenue                             |              |          | -            |                |   |             |                     |            |             |          |          |         | 1          | }                 | 1                                   | I              |
| Part      | Service charges - sanitation revenue                        |              |          | •••          |                |   |             |                     |            | -           |          | •        |         | 1          | 1                 | 1 1                                 | 1 1            |
| The state of the control of the cont | Service charges - other                                     |              |          |              |                |   |             | •                   |            |             |          |          |         | ı          | 1                 | 1                                   | ı              |
| by the community meaning the control of the control | Rental of facilities and equipment                          |              |          | ·            |                |   |             |                     |            |             |          |          |         | 1          | J                 | 1                                   | ı              |
| 1,1470   1   | Interest eamed - external investments                       |              | 843      | 843          | 843            | 843                                     | 843         | 843                 | 843        | 843         | 843      | 843      | 843     | - PM3      | 10 113            | 10 113                              | 1 20           |
| The primaries of the primaries and contribution (1.1470)  | Interest earned - outstanding debtors                       |              |          |              |                |   | <del></del> |                     |            | !           | 2        |          | 5       | <u>}</u> 1 | 71 1              | 751 01                              | en o           |
| From the control of t | Divide instruction  |              |          |              |                |   |             |                     |            |             |          |          |         | ı          | ı                 | 1                                   | 1              |
| The control of the co | [iconcer and nemate   |              |          |              |                |   |             |                     |            |             | •        |          |         | ı          | 1                 | 1                                   | 1              |
| The control of the co | Account account   |              |          |              |                |   | ******      |                     |            |             |          |          |         | ŧ          | 1                 | 1                                   | ı              |
| Supplied the properties and contribution (12.34) (12.3 | Ageiny services Transfers recognised - mornional            |              |          |              | -              | ;                                       | :           |                     | •          |             |          |          |         | ı          | 1                 | ı                                   | ı              |
| Controlled Peter   Controlled    | Other revenue   | _            | 14/0     | 1.45<br>1.00 | 11470          | 11 470                                  | 11 470      | 11 470              | 11 470     | 11 470      | 11 470   | 11 470   | 11 470  | 11 470     | 137 641           | 141 642                             | 144 685        |
| Concluding captail transfers and contribution   12 340    | Gains on disposal of PPE                                    |              | 7        | 77           | /7             | 17                                      | 17          | 27                  | 27         | 12          | 12       | 12       | 22      | 12         | 326               | 338                                 | 350            |
| Clock         Clock <th< td=""><td>Total Revenue (excluding capital transfers and contribution</td><td></td><td>2340</td><td>12 340</td><td>12 340</td><td>12 340</td><td>12 340</td><td>19 340</td><td>12 340</td><td>42.340</td><td>42.340</td><td>28.04</td><td>075.67</td><td>- 000</td><td>1 00</td><td></td><td>1</td></th<>   | Total Revenue (excluding capital transfers and contribution |              | 2340     | 12 340       | 12 340         | 12 340                                  | 12 340      | 19 340              | 12 340     | 42.340      | 42.340   | 28.04    | 075.67  | - 000      | 1 00              |                                     | 1              |
| Fig. 5.891 5 | Evenonality Dr. Dr. Dr.                                     |              |          |              |                | :                                       |             | 2                   | 3          | 25.7        | 246      | - O#6 71 | 145 A   | 12 34U     | 146 080           | 152 092                             | 151 055        |
| The controllers of the controlle | Employee related costs                                      |              | Š        | 4            | i.             | č                                       | i           | -                   |            | ,           |          |          |         |            |                   |                                     |                |
| First Fig. 1 (1) 12.554 (1) 12.55 | Remuneration of councillors                                 |              | 166      | - SS C       | 1981           | 188.0                                   | - E84       | 5 991               | 5 991      | 5 991       | 5 991    | 5 991    | 5 991   | 5 991      | 71 892            | 76 497                              | 81 383         |
| 6 sessed impairment 4 350 350 350 350 350 350 350 350 350 350  | Debt impairment   |              | 5        | 5            | 2 <del>4</del> | a<br>g                                  | 5<br>5      | 548                 | 548        | 548         | 248      | 248      | 248     | 248        | 6 575             | 926 9                               | 7 397          |
| 988 88 88 88 88 88 88 88 88 88 88 88 88  | Depreciation & asset impairment                             |              | 350      | 350          | 320            | 350                                     | 350         | 350                 | 350        | 536         | 9        | i i      | ç       | 1 [        | 1 0               | ı                                   | ı              |
| ses see see see see see see see see see  | Finance charges   |              |          |              | }              | 3                                       | -           | 2                   | 3          | 7           | OCC      |          | OC;     | ਜ਼<br>ਲ    | 4 200             | 4 351                               | 4 351          |
| 1   1   1   1   1   1   1   1   1   1  | Bulk purchases  |              | ,        |              |                |   |             |                     |            |             |          |          |         | i          | 1                 | i                                   | !              |
| Fig. 878 878 878 878 878 878 878 878 878 87  | Other materials   |              | 88       | 88           | 88             | 88                                      | 88          | 28                  | 88         | 88          | 88       | <br>88   | 88      | - 8        | 1 055             | 1 003                               | 1 003          |
| 1288      | Contracted services   |              | 578      | 578          | 978            | 97S                                     | 578         | 578                 | 578        | 578         | 578      | 578      | 578     | 578        | 6.93              | 7 188                               | 7 188          |
| To the complete capital transfers & (3.954) (3 | Transfers and grants  |              | 288      | 1 288        | 1 288          | 1 288                                   | 1 288       | 1 288               | 1 288      | 1 288       | 1 288    | 1 288    | 1288    | 1 288      | 15 450            | 16 006                              | 16 006         |
| The complete capital transfers & 16 294  | Curier expenditure  | r <u> </u>   | 451      | 7 451        | 7 451          | 7 451                                   | 7 451       | 7 451               | 7 451      | 7 451       | 7.451    | 7 451    | 7 451   | 7.451      | 89 416            | 92 587                              | 92 487         |
| 10 234   16 234   1   | Total Europe States   |              | -        |              |                |   |             |                     |            | -           |          | _        |         | 1          | 1                 | ı                                   | ı              |
| 3 954) (3 954) | lotal Expending   | =            | - 294    | 16 294       | 16 294         | 16 294                                  | 16 294      | 16 294              | 16 294     | 16 294      | 16 294   | 16 294   | 16 294  | 16 294     | 195 527           | 204 699                             | 209 915        |
| Ognised - capital recognised - capital recognised - capital resonance (3 954)  | Surplus/(Deficit)   | (3)          | 954)     | (3 954)      | (3 954)        | (3.954)                                 | (3 954)     | (3 954)             | (3 954)    | (3.954)     | (3 954)  | (3.954)  | (3 954) | 73.054)    | (47.447)          | (52 608)                            | (50 064)       |
| State capital state and transfers & (3 954) (3 | Transfers recognised - capital                              |              | ı        | ı            | 1              | t                                       | 1           | ì i                 | , I        | 1           | ı        |          | 1       | 1          | į                 | (000 10)                            | (100 00)       |
| After capital transfers & (3 954)       (47 447)       (47 447)       (52 606)       (47 447)       (47 447)       (47 447)       (47 447)       (47 447)       (47 447)       (47 447)       (47 447)   | Contributions recognised - capital                          |              |          |              |                |   |             | <u> </u>            | *          |             |          |          |         | ı          | : 1               |                                     | ı ı            |
| After capital transfers & (3 954) (3 954) (3 954) (3 954) (3 954) (3 954) (3 954) (3 954) (3 954) (3 954) (3 954) (3 954) (3 955) (3 954) (3 954) (3 955) (3 9 | Contributed assets  | _            |          | _            |                |   |             |                     |            |             |          |          |         | 1          | 1                 | 1                                   | 1              |
| minorities  us/(deficit) of associate  1 (3 954) (3 95 | Surplus/(Deficit) after capital transfers &                 | e<br>—       | 954)     | (3 954)      | (3 954)        | (3 954)                                 | (3 954)     | (3 954)             | (3 954)    | (3 954)     | (3 954)  | (3 954)  | (750 E) | 050 E      | (17 447)          | /K2 60E)                            | /FR 954        |
| minotities  us/ (deficit) of associate  1 (3 954) (3 9 | Taxation  |              |          |              |                | <del></del>                             | _           |                     | <u></u>    | <del></del> |          | <u>;</u> | ,<br>,  | · ·        | į<br>į            | (מי אמ)                             | (inn ar)       |
| 1     (3 954) <t< td=""><td>Attributable to minorities</td><td></td><td></td><td></td><td>•</td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td>Į</td><td>I</td><td>ı</td><td>i</td></t<>   | Attributable to minorities                                  |              |          |              | •              |   | _           |                     |            |             |          |          |         | Į          | I                 | ı                                   | i              |
| 1 (3.954) (3.954) (3.954) (3.954) (3.954) (3.954) (3.954) (3.954) (3.954) (3.954) (3.954) (3.954) (3.954) (3.954) (3.954) (3.954)  | Share of surplus/ (deficit) of associate                    |              |          |              |                |   |             |                     |            | -           |          |          |         | ) (        | t i               | 1 1                                 | 1 1            |
| (non ye) (table) (table) (table) (table) (table) (table)   | Surplus/(Deficit)   | 6            | 954)     | (3 954)      | (3 954)        | (3.954)                                 | (3 954)     | (3.954)             | (3.954)    | (3 954)     | 03.050   | (2 05A)  | 0.050   | (2 05/1    | THE CONTRACTOR    | (E) ene                             | (20 064)       |
|  | References  |              |          |              |                |   |             | 16.2.2              | 6          | 6. 2. 2.    | /casa a) | ( and    | (1000)  | (277.7)    | (14.44)           | foon act                            | 100 001        |

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

C20 Fezile Dabi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

|   | 1      |         |          |          | The indicate of the last | (2)      |                     |            |          |                |          |         |                     |             |                                     |                               |
|---|--------|---------|----------|----------|--------------------------|----------|---------------------|------------|----------|----------------|----------|---------|---------------------|-------------|-------------------------------------|-------------------------------|
| Description   | Ref    |         |          |          |                          |          | Budget Year 2013/14 | ır 2013/14 |          |                |          |         |                     | Medium Ter  | Medium Term Revenue and Expenditure | Expenditure                   |
| housand   |        | July    | August   | Sept.    | October                  | November | December            | January    | February | March          | April    | May     | June                | Budget Year | Budget Year +1                      | Budget Year +1 Budget Year +2 |
| venue by Vote   |        |         |          |          |                          |          |                     |            |          |                |          |         |                     | 2013/14     | 2014/15                             | 2015/16                       |
| Vote 01 - Council General   |        |         |          |          |                          |          |                     |            |          |                | <u> </u> | _       |                     |             |                                     |                               |
| Vote UZ - Executive Mayor   |        |         |          |          |                          |          |                     |            |          |                |          |         | ı                   | r           | 1                                   | ı                             |
| Vote 03 - Speaker   |        |         |          |          |                          |          |                     |            |          |                |          |         | I                   | I           | ł                                   | ł                             |
| Vote 04 - Mayoral Committee   |        | _       |          |          |                          |          |                     |            |          | •              |          |         | 1                   | 1           | I                                   | ı                             |
| Vote 05 - Municipal Manager   |        |         |          |          |                          |          |                     |            |          |                |          |         | ı                   | J           | ļ                                   | 1                             |
| Vote 06 - Finance   | _      | 12.340  | 12.34n   | 12.340   | 12 340                   | 10 340   | 40.040              | 070        | 0,00     |                | !        |         | 1                   | J           | í                                   | į                             |
| Vote 07 - Information Technology  |        |         | <u>2</u> | 2.03     | 7. 240                   |          | 0#6 7I              | 12.340     | 12.340   | 12 340         | 12 340   | 12340   | 12 340              | 148 080     | 152 092                             | 151 055                       |
| Vote 08 - Project Management & Public Works                                 |        |         |          |          |                          |          |                     |            |          |                |          |         | ı                   | i           | 1                                   | I                             |
| Vote 09 - Corporate Support Services  |        |         |          |          |                          | -        |                     | _          |          |                |          |         | J                   | 1           | 1                                   | 1                             |
| Vote 10 - Fire & Emergency Services   |        |         |          |          |                          |          |                     |            |          |                |          |         | 1                   | ı           | 1                                   | 1                             |
| Vote 11 - Disaster Management   |        |         |          |          |                          | _        |                     |            | •        |                |          |         | I                   | 1           | 1                                   | 1                             |
| Vote 12 - Led & Tourism   |        | -       |          |          |                          |          |                     |            |          |                |          |         | ı                   | 1           | )                                   | ı                             |
| Vote 13 - Environmental Health  |        |         |          |          |                          |          |                     |            |          |                |          |         | 1                   | ı           | Ţ                                   | ı                             |
| al Revenue by Vote  |        | 12 340  | 12 340   | 12 340   | 12 340                   | 0 3 A A  | 070.07              | 40.040     |          |                |          |         | 1                   | 1           | 1                                   | 1                             |
| and from her line to be assumed to  |        |         | !        | ?        | -                        | 1        | n+c 71              | 12.340     | 12.340   | 12 340         | 12 340   | 12 340  | 12 340              | 148 080     | 152 092                             | 151 055                       |
| lending by york to be appropriated  |        | •       |          |          |                          |          |                     |            |          |                | · · · ·  |         |                     |             |                                     |                               |
| /ole u1 - Council General   |        | 2373    | 2373     | 2 373    | 2 373                    | 2 373    | 2 373               | 2373       | 2 373    | 2 373          | 2.373    | 2.373   | 2.473               | 28 A7R      | 20.042                              | 20 53                         |
| /ote UZ - Executive Mayor   |        | 1 485   | 1 485    | 1 485    | 1 485                    | 1 485    | 1 485               | 1 485      | 1 485    | 1 485          | 1 485    | 1 /85   | 7 7 2 2 2 2         | 47 674      | C10.67                              | 50.00                         |
| /ote 03 - Speaker   |        | 553     | 553      | 553      | 553                      | 553      | 553                 | 25         | 7,73     | 507            | 25.5     | 207     | ₽ [                 | 17.871      | 18 65/                              | 19133                         |
| /ote 04 - Mayoral Committee   |        | 321     | 321      | 321      | 321                      | 321      | 321                 | 323        | 32 2     | 3 5            | 3 5      | 200     | 8 8                 | 9 6         | 6.951                               | 7 128                         |
| fote 05 - Municipal Manager   |        | 1 631   | 1 631    | 1631     | 1831                     | 1631     | 1 634               | 100        | 1 534    | 1 25           | 170      | 327     | 25                  | 3 851       | 4 032                               | 4 134                         |
| fote 06 - Finance   |        | 1 704   | 1704     | 1704     | 1704                     | 1 704    | 1207                | 2 5        | 1 031    | - ES           | 1631     | 1631    | 183.                | 19 574      | 20 492                              | 21 014                        |
| fote 07 - Information Technology  | _      | 246     | 245      | 246      | 246                      | 386      | 970                 | - 704      | #5/-     | 40,5           | 1 704    | 1704    | -<br> -<br> -<br> - | 20 449      | 21 409                              | 21 954                        |
| fole 08 - Project Management & Public Works                                 |        | 1 759   | 1 759    | 1759     | 1759                     | 1 750    | 750                 | 750        | 9 1      | 6 <del>4</del> | 246      | 246     | 246                 | 2 955       | 3 093                               | 3 172                         |
| ote 09 - Corporate Support Services   |        | 1711    | 1711     | 1711     | 17.5                     | 7.74     | 744                 | 1 744      | 1738     | RG.            | 1,69     | 1 759   | 1 759               | 21 114      | 22 104                              | 22 668                        |
| 'ote 10 - Fire & Emergency Services   |        | 069     | 690      | UBY      | - 08                     |          | 000                 | 1 000      | <br>     | - 6            | 101      | וטו     | 1711                | 20 534      | 21 497                              | 22 045                        |
| ote 11 - Disaster Management  |        | 775     | 775      | 775      | 3,5                      | 775      | 125                 | 090        | Dea .    | 069            | 069      | 069     | 069                 | 8 279       | 8 667                               | 8888                          |
| ote 12 - Led & Tourism  |        | 1269    | 1 269    | 1 269    | 96.                      | 4 260    | 22.7                | 020        | C//      | 6/1            | 977      | 1/15    | 775                 | 9 295       | 9731                                | 9 979                         |
| ole 13 - Environmental Health   |        | 1776    | 1776     | 1776     | 1 776                    | 607 1    | R07 -               | 607        | 1.269    | 1 269          | 1 269    | 1 269   | 1 269               | 15 224      | 15 938                              | 16 344                        |
| Expenditure by Vote   |        | 46 304  | 700.00   | 2000     | 2000                     | 0.11     | 0//                 | 0//-       | 9//      | 1 //6          | 1 //6    | 1776    | 1 776               | 21315       | 22315                               | 22 884                        |
| 10, 4, 40   |        | 10 Kg   | 10 234   | 467 O    | 10 294                   | 16 294   | 16 294              | 16 294     | 16 294   | 16 294         | 16 294   | 16 294  | 16 294              | 195 527     | 204 699                             | 209 915                       |
| ins/(Dencit) perore assoc.  |        | (3 954) | (3 954)  | (3 954)  | (3 954)                  | (3 954)  | (3 954)             | (3 954)    | (3 954)  | (3 954)        | (3 954)  | (3 954) | (3 954)             | (47 447)    | (57 606)                            | (58 884)                      |
| axation   |        |         |          |          |                          |          |                     | _          | •        |                | ,        |         |                     |             | 1                                   | (19                           |
| tributable to minorities  |        |         | •        | ,        |                          |          | _                   |            |          |                |          |         | ŧ                   | I           | i                                   | ı                             |
| nare of surplus/ (deficit) of associate                                     |        |         |          |          | <del></del> -            |          |                     | _          |          | <u>-</u>       |          |         | 1                   | ı           | 1                                   | 1                             |
| lus/(Deficit)   | +      | (3.054) | 73050    | (3.05.0) | 17 00 07                 | 1100     |                     | -          |          |                |          |         | 1                   | 1           | 1                                   | 1                             |
|   | -      | (9 934) | (3 334)  | (3 954)  | (3 854)                  | (3.954)  | (3 954)             | (3 954)    | (3 954)  | (3 954)        | (3 954)  | (3 954) | (3 954)             | (47 447)    | (52 606)                            | (58 861)                      |
| ances<br>ratus (Deficit) must reconcile with Budgeted Financial Performance | Perfor | nance   |          |          |                          |          |                     |            |          |                |          |         |                     |             |                                     |                               |
| i minimu i noishnan iliza amatana i mali funta al and,                      | 5      | nation  |          |          |                          |          |                     |            |          |                |          |         |                     |             |                                     |                               |

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| R thousand   | _        |         |         |          |         |          |          |          |   |         |         |         | _       |               | Framework  | Framework                |
|--|----------|---------|---------|----------|---------|----------|----------|----------|---|---------|---------|---------|---------|---------------|--|--------------------------|
|  |          | July    | August  | Sept     | October | November | December | Jamuary  | February                                      | March   | April   | May     | June    | Budget Year E | Budget Year +1 Budget Year +2<br>2014/15 2015/16 | 3udget Year +<br>2015/16 |
| Revenue - Standard<br>Governance and administration  |          | 12 340  | 12 340  | 12 340   | 12 340  | 12 340   | 12 340   | 12 340   | 12 340  | 12 340  | 12 340  | 12 340  | 12 340  | 148 080       | 152 092  | 151 055                  |
| Executive and council  |          |         |         |          |         |          |          |          |   |         |         |         | 1       | 1             | 1  | ' ;                      |
| Budget and treasury office   |          | 12 340  | 12 340  | 12 340   | 12 340  | 12 340   | 12340    | 12340    | 12 340  | 12 340  | 12 340  | 12 340  | 12.340  | 148 U80       | 780 ZSL  | 다.<br>-                  |
| Corporate services   | _        | •••     |         |          |         |          |          |          |   |         |         | 1       | · ·     | · •           | ,  | •                        |
| Community and public safety  |          | 1       | ı       | 1        | 1       | 1        | 1        | 1        | •   | •       | l       | ı       | 1       | ı I           | ı <b>(</b>                                       | 1                        |
| Community and social services  |          |         | -       |          |         |          |          |          |   |         |         |         | 1       | 1             | I  |                          |
| Sport and recreation Public safety   |          |         |         |          |         |          |          |          |   |         |         |         | 1       | ı             | ı  |                          |
| Houselon   |          |         |         |          |         |          |          |          |   |         |         |         | í       | 1             | ı  |                          |
| Health   |          |         |         | _        |         |          |          |          |   |         |         |         | ı       | 1             | ı  |                          |
| Connomic and anticompatible satisfies  | _        | ,       | 1       | ı        | 1       | ı        | ı        | 1        | 1   | t       | 1       | ,       | ì       | 1             | •  |                          |
| Planning and development   |          |         |         |          |         |          |          |          |   |         |         |         | ı       | 1             | 1  |                          |
| Boad fransport   |          |         |         |          | •       |          |          |          |   |         |         |         | i       | 1             | 1  |                          |
| Control of the second s |          | •••     |         |          |         |          |          |          |   |         |         |         | ı       | ı             | 1  |                          |
| Tradition conditions   |          | ı       | 1       | ı        | 1       | ı        | ı        | ı        | I   | ł       | 1       | 1       | 1       | t             | 1  |                          |
| Flechicity   |          |         |         |          |         |          |          |          |   |         |         |         | ı       | 1             | ı  |                          |
| Water  |          |         |         |          |         |          |          |          |   |         |         |         | 1       | I             | l  |                          |
| Waste water management   |          |         |         |          |         |          | _        |          |   |         |         | _       | ţ       | J             | ı  |                          |
| Waste management   |          |         |         |          |         |          |          |          |   |         |         |         | 1       | I             | ı  |                          |
| Other  |          |         |         |          |         |          |          |          |   |         |         |         | 1       | ı             | ı  |                          |
| Total Revenue - Standard   | 1        | 12 340  | 12 340  | 12 340   | 12 340  | 12 340   | 12 340   | 12 340   | 12 340  | 12 340  | 12 340  | 12 340  | 12 340  | 148 080       | 152 092  | 151 055                  |
| Evnesdiffine . Sandard   |          | _       |         |          |         |          |          |          |   |         |         |         |         |               |  |                          |
| Covernance and administration  |          | 11 275  | 11 275  | 11 275   | 11 275  | 11 275   | 11 275   | 11 275   | 11 275  | 11 275  | 11 275  | 11 275  | 11 275  | 135 301       | 141 714  | 145 487                  |
| Eventive and council   |          | 7 614   | 7 614   | 7 614    | 7 614   | 7 614    | 7 614    | 7 614    | 7 614   | 7 614   | 7614    | 7614    | 7 614   | 91 363        | 95 715   | 98 316                   |
| Budget and feature office  |          | 1 704   | 1 704   | 1 704    | 1704    | 1704     | 1 704    | 1 704    | 1704  | 1704    | 1 704   | 1704    | 1 704   | 20 449        | 21 409   | 7                        |
| Communication continues  |          | 1 957   | 1 957   | 1 957    | 1 957   | 1 957    | 1 957    | 1957     | 1957  | 1 957   | 1 957   | 1957    | 1 957   | 23 489        | 24 590   | 25 217                   |
| Community and nuttire estate   |          | 1 464   | 1 464   | 1 464    | 1 464   | 1 464    | 1 464    | 1 464    | 1 464   | 1 464   | 1 464   | 1 464   | 1 464   | 17 574        | 18 398   | ₽                        |
| Committee of the print of the p |          |         |         | <u> </u> |         |          |          |          |   |         |         |         | 1       | 1             | 1  |                          |
| Carniffulnity and social set vices   |          | •       |         |          |         |          |          |          |   |         |         |         | ı       | ŧ             | ı  |                          |
| Sport and recreation   | _        | 707 7   | 7 707   | 1 464    | 1 464   | 1 464    | 1 464    | 1 464    | 1 464   | 1.484   | 1 464   | 1 464   | 1 464   | 17 574        | 18 398   | 18 867                   |
| Public safety  |          | •       | -       | <u> </u> | †<br>†  | -        | -        |          |   | 1       | 1       | 1       | ı       | ι             | 1  |                          |
| Housing  | _        | •       | I       | ŧ        | ı       | 1 1      | 1 1      | 1        | ı   | 1       | 1       | 1       | ı       | 1             | 1  |                          |
| Healt  |          | 1 70 6  | 1 0 6   | 440      | 3 0 /6  | 3 045    | 3.045    | 3 045    | 3 045   | 3 045   | 3 045   | 3 045   | 3 045   | 36 539        | 38 253   | 39 227                   |
| Economic and environmental services  |          | 000     | 2 2     | 2 0      | 7 6     | 2000     | 1 260    | 1 260    | 1 269   | 1 269   | 1269    | 1 269   | 1 269   | 15 224        | 15 938   | 16:                      |
| Planning and development   |          | 1.269   | 1,269   | 1 269    | 202     | 807 1    | 807      | 507      | 207   | 2       |         | 1       |         |               | 1  |                          |
| Road transport   |          | ı       | ı       | · į      | 1       | 1        | 1 1      | į        | 1 12  | 1776    | 1775    | 1776    |         | 21.315        | 22 315   | 22 884                   |
| Environmental protection   |          | 1776    | 1776    | 1776     | 1 //6   | 1 //6    |          | -        | 2 6   |         |         | 965     | 2013    |               | 6 334  | 6 334                    |
| Trading services   |          | 503     | 203     | 509      | 203     | 203      | 200      | ROC<br>C | 2   | and:    | 605     | 2       |         |               |  | i                        |
| Electricity  |          | ı       | 1       | ı        | l       | 1        | t        | ı        | ı   | 1       | 1       | 1       | 1       | •             | 1  |                          |
| Water  |          | ı       | ı       | i        | ı       | ı        | ı        | 1        | 1   | ī       | 1 5     | ı [     | ı       | 1 1 2         | F 23   | 955 3                    |
| Waste water management   |          | 509     | 203     | 203      | 209     | 509      | 503      | 209      | 509   | 203     | 506     | Anc     | and a   | <u>†</u>      | +CC 0  | Ď                        |
| Waste management   |          | 1       | ı       | i        | ŧ       | ;        | 1        | i        | 1   | 1       | I       | ı       | ı       | )             | 1  |                          |
| Other  |          | 1       | 1       | 1        | 1       | 1        | ı        | ı        | ı   | ١       | •       | ı       | 1       | 1             | ,  |                          |
| otal Expenditure - Standard  | <u> </u> | 16 294  | 16 294  | 16 294   | 16 294  | 16 294   | 16 294   | 16 294   | 16 294  | 16 294  | 16 294  | 16 294  | 16 294  | 195 527       | 204 699  | G18 802                  |
| 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4  | <u> </u> | 17.00   | C3 05 0 | (2057)   | 72 DEAN | 73 DEAT  | (2 05A)  | (756 E)  | (3 954)                                       | (3 954) | (3 854) | (3 954) | (3 954) | (47 447)      | (52 606)   | (58 861)                 |
| Surplus/(Deficit) before assoc.  |          | 12 SOR  | 100 cm  | 2        | 120.2   | 120 2    | 1,22     |          | <u>,                                     </u> |         |         |         |         |               |  |                          |
| Share of sumbus! (deficit) of associate  |          |         |         |          |         |          |          |          |   |         |         |         | 1       | 1             | I  |                          |
| Surdins/Oeffelf)   | -        | (3 954) | (3 954) | (3 954)  | (3 954) | (3 954)  | (3 954)  | (3 954)  | (3 954)                                       | (3 954) | (3 854) | (3 854) | (3 854) | (47 447)      | (22 606)   | (58 861)                 |
| the color of the c |          |         |         |          |         |          |          |          |   |         |         |         |         |               |  |                          |

0 Fezile Dabi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

| ust Sept. October Nov. | October |
|------------------------|---------|
| 316                    | 316     |
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|                        |         |
| 246 246                |         |

le should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates al Cepital Expenditure must reconcile to Budgeted Cepital Expenditure

SUCES

) Fezile Dabi - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

| Description Ref                   | Ref |      |        |         |         |          | Budget Year 2013/14 | ar 2013/14 |      |             |       |     |      | Medium Ten             | Medium Term Revenue and Expenditure<br>Framework | Expenditure               |
|-----------------------------------|-----|------|--------|---------|---------|----------|---------------------|------------|------|-------------|-------|-----|------|------------------------|--|---------------------------|
| puesn                             |     | July | August | Sept.   | October | Nov.     | Dec.                | January    | Feb. | March       | April | May | June | Budget Year<br>2013/14 | Budget Year +1 Budget Year +2<br>2014/15 2015/16 | Budget Year +2<br>2015/16 |
| il Expenditure - Standard         | -   |      |        |         |         |          |                     |            |      |             |       |     |      |                        |  |                           |
| vernance and administration       |     | 316  | 316    | 316     | 316     | 316      | 316                 | 316        | 316  | 316         | 316   | 316 | 316  | 3 796                  | 3 932  | 4 082                     |
| Executive and council             |     | 316  | 316    | 316     | 316     | 316      | 316                 | 316        | 316  | 316         | 316   | 316 | 316  | 3 796                  | 3 932  | 4 082                     |
| Budget and treasury office        |     |      |        |         |         | ··       |                     |            |      |             |       |     | 1    | ı                      | ı  | l                         |
| Corporate services                |     |      |        |         |         |          |                     |            |      |             |       |     | 1    | I                      | 1  | ı                         |
| mmunity and public safety         |     | ı    | 1      | J       | ı       | ı        | 1                   | 1          | 1    | ı           | i     | 1   | ı    | ı                      | ı  | ı                         |
| Community and social services     |     |      |        | ******* | •       |          |                     |            |      |             |       |     | 1    | t                      | 1  | ı                         |
| Sport and recreation              |     |      |        |         |         |          |                     | 11.0       |      |             |       |     | 1    | 1                      | 1  | ı                         |
| Public safety                     |     |      |        |         |         | <u>.</u> |                     |            |      |             |       |     | ſ    | ſ                      | 1  | 1                         |
| Housing                           |     |      |        | •       |         |          |                     |            |      |             |       |     | ı    | i                      | 1  | l                         |
| Health                            |     |      |        |         |         |          |                     |            |      | •           |       |     | 1    | 1                      | ı  | I                         |
| onomic and environmental services |     | ı    | ı      | ŧ       | 1       | ı        | ,                   | 1          | 1    | 1           | l     | 1   | •    | 1                      | ı  | J                         |
| Planning and development          |     |      |        |         |         |          |                     |            |      |             |       |     | 1    | I                      | 1  | ı                         |
| Road transport                    |     |      |        |         | •       |          |                     |            |      |             |       |     | ı    | l                      | J  | 1                         |
| Environmental protection          |     |      |        | -, ,    |         |          |                     |            |      |             |       |     | J    | I                      | I  | ı                         |
| iding services                    |     | ī    | 1      | ı       | ı       | 1        | ī                   | 1          | 1    | ı           | 1     | •   | ľ    | 1                      | 1  | 1                         |
| Electricity                       |     |      |        |         |         |          |                     |            |      |             |       |     | ı    | 3                      | :  | 1                         |
| Water                             |     |      |        |         |         |          |                     |            |      | <del></del> |       |     | I    | 1                      | ţ  | ı                         |
| Waste water management            |     |      |        | ····    |         |          |                     |            |      |             |       |     | l    | ı                      | 1  | ı                         |
| Waste management                  |     |      |        |         |         |          |                     |            |      |             |       |     | ı    | ı                      | 1  | ı                         |
| her                               |     |      |        |         |         |          |                     |            |      |             |       |     | ı    | ı                      | 1  | 1                         |
| Capital Expenditure - Standard    | 2   | 316  | 316    | 316     | 316     | 316      | 316                 | 316        | 316  | 316         | 316   | 316 | 316  | 3 796                  | 3 932  | 4 082                     |
| <u>3nces</u>                      |     |      |        |         |         |          |                     |            |      |             |       |     |      |                        |  |                           |

ances sie should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates al Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC20 Fezile Dabi - Supporting Table SA30 Budgeted monthly cash flow

| MONTHLY CASH FLOWS                                      |   |         |           |            |  | Budget Tear 2013/14 | ar 2013/14 |          |          |          |             |          | Framework              | Framework                 |                           |
|---|---|---------|-----------|------------|--|---------------------|------------|----------|----------|----------|-------------|----------|------------------------|---------------------------|---------------------------|
| R thousand  | July                                    | August  | Sept.     | October    | November   | Оесепрег            | January    | February | March    | April    | May         | June     | Budget Year<br>2013/14 | Budget Year +1<br>2014/15 | Budget Year +2<br>2015/16 |
| Cash Receipts By Source                                 |   |         |           |            |  |                     |            |          |          |          |             |          | 1                      |                           |                           |
| Property rates – penalties & collection charges         |   |         |           |            |  |                     |            |          | ***      |          |             | 1 1      | ı                      | ſ                         | ı                         |
| Service charges - electricity revenue                   |   |         |           |            |  |                     |            |          |          |          |             | 1        |                        |                           |                           |
| Service charges - water reverrue                        |   |         |           |            |  |                     |            |          | -        |          |             | i        |                        |                           |                           |
| Service charges - sanitation revenue                    |   | •       |           |            |  |                     |            |          |          |          |             | i        |                        |                           |                           |
| Service charges - refuse revenue                        | *************************************** |         |           |            |  |                     |            |          |          |          |             | 1        |                        |                           |                           |
| Service charges - other                                 |   |         |           |            |  |                     |            |          |          |          | <del></del> | \$       |                        |                           |                           |
| Rental of facilities and equipment                      | 1                                       | ı       | 1         | ı          | 1  | 1                   | 1          | i        | l        | 1        | I           | t        | 1                      | ı                         | 1                         |
| Interest eamed - external investments                   | 843                                     | 843     | 843       | 843        | 843  | 843                 | 843        | 843      | 843      | 843      | 843         | 843      | 10 112                 | 10 112                    | 6019                      |
| Interest earned - outstanding debtors                   | )                                       | 1       | 1         | ı          | ı  | 1                   | 1          | 1        | ı        | ı        | 1           | ı        | 1                      | 1                         | i                         |
| Dividends received                                      | ı                                       | ı       | ì         | 1          | I  | ı                   | l          | l        | 1        | i        | 1           | ı        | ı                      | 1                         | ı                         |
| Fines   | 1                                       | 1       | 1         | 1          | 1  | ı                   | 1          | ı        | 1        | i        | ı           | 1        |                        |                           |                           |
| Licences and permits                                    | 1                                       | ı       | 1         | 1          | 1  | l                   | j          | 1        | 1        | ı        | 1           | 1        |                        |                           |                           |
| Agency services   | 1                                       | 1       | 1         | i          | 1  | ı                   | ı          | ι        | 1        | 1        | 1           | ı        |                        |                           |                           |
| Transfer receipts - operational                         | 11 470                                  | 11 470  | 11 470    | 11 470     | 11 470   | 11 470              | 11 470     | 11 470   | 11 470   | 11 470   | 11 470      | 11 470   | 137 641                | 141 642                   | 144 685                   |
| Other revenue   | 12                                      | 27      | 77        | 23         | 17   | 12                  | 27         | 77       | 22       | 27       | 22          | 77       | 326                    | 338                       | 350                       |
| Cash Receipts by Source                                 | 12 340                                  | 12 340  | 12 340    | 12 340     | 12 340   | 12 340              | 12 340     | 12 340   | 12 340   | 12 340   | 12 340      | 12 340   | 148 080                | 152 092                   | 151 055                   |
| Other Cash Flows by Source                              | •                                       | •       |           | •          | • =  |                     | •          |          | ·        |          |             |          |                        |                           |                           |
| Transfer receipts - capital                             | ı                                       | 1       | ı         | 1          | ı  | 1                   | 1          | 1        | ı        | f        | 1           | ı        | ı                      | 1                         | 1                         |
| Contributions recognised - capital & Contributed assets |   |         |           |            |  |                     | -          |          |          |          |             | 1        |                        |                           |                           |
| Proceeds on disposal of PPE Short term frame            |   |         |           |            |  |                     |            |          |          |          |             | ı        |                        |                           |                           |
| Borrowing long termirefinancing                         |   |         |           |            |  |                     |            |          |          | •        |             | 1 1      |                        |                           |                           |
| Increase (decrease) in consumer deposits                |   |         |           |            |  |                     |            |          |          |          |             | ı        |                        |                           |                           |
| Decrease (increase) in non-current debtors              |   |         |           |            | _  |                     |            |          |          |          |             | ı        |                        |                           |                           |
| Decrease (increase) other non-current receivables       |   |         |           |            |  |                     |            |          |          |          |             | t        |                        |                           |                           |
| Total Cash Receipts by Source                           | 12 340                                  | 12 340  | 12 340    | 12 340     | 12 340   | 17 340              | 12.340     | 12.340   | 17.340   | 12.340   | 12 340      | 12 340   | 148 080                | 152 092                   | 154 055                   |
|   |   |         |           |            |  |                     |            | 25.4     | 2        | 1        | 200         | 14.41    | 200                    | 300 30                    | 729                       |
| Cash Payments by Type                                   | ì                                       |         | i         | į          | į  |                     | 1          |          |          | ,        |             | 1        | 1                      |                           |                           |
| Employee related costs                                  | L66 c                                   |         | List c    | 186 c      | 199 6  | 786 G               | 5 5937     | 5.997    | 5 991    | 2883     | 5 991       | 5 991    | 71 892                 | 76 497                    | 83 383                    |
| Remuneration of councillors                             | 940                                     | 55      | 248       | 248        | , 74<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20 | 548                 | 548        | 548      | 548      | 548      | 548         | 248      | 6 5/5                  | 6 976                     | 7.387                     |
| Finance charges   | 1 5                                     | 1 5     | ı ä       | ; ;        | 1 6  | ı Ş                 | 1 6        | I å      | 1 5      | 1 8      | 1 5         | 1 8      | 7                      | 7.0.7                     | 7.6                       |
| Durk purchases - preculcity                             | Acc.                                    | ngr.    | Oct       | OGS.       | OG S   | nee                 | nee        | nee      | nee      | ncc      | ner         | 3        | 4 ZW                   | 4 33                      | - B. 4                    |
| Durk pulsiases - Yang a Sawai                           | ſ                                       | 1       | 1         | 1          | ı  | I                   | I          | I        | ı        | J        | ı           | ı        | 1                      | I                         | ı                         |
| Cure Inglatras  | 1 8                                     | , ä     | 1 8       | 1 8        | . 8  | , 8                 | ı 8        | 1 8      | , 8      |          | t &         | 3 8      | 1 055                  | 1 003                     | 1.003                     |
| Transfers and grants - other minicipalities             | 125                                     |         | B 15      | 3 12       | 1  | , E                 | 3 6        | 8 12     | 87.5     | 825      | 3 15        | 2.5      | 6.93                   | 7 188                     | 7 188                     |
| Transfers and mants - other                             | 1 288                                   | 1 288   | 1 288     | 1.288      | 1288   | 1 2RB               | 4 288      | 1 288    | 1 288    | 1 288    | 1 288       | 1 288    | 15.450                 | 16 006                    | 16 006                    |
| Other expanditure                                       | 7.45                                    | 7 451   | 7 451     | 7.451      | 7 451  | 7 451               | 7 451      | 7.451    | 7 451    | 7 451    | 7 451       | 7 451    | 68 416                 | 92 587                    | 92 487                    |
| Cash Payments by Type                                   | 16 294                                  | 16 294  | 16 294    | 16 294     | 16 294   | 16 294              | 16 294     | 16 294   | 16 294   | 16 294   | 16 294      | 16 294   | 174 527                | 204 699                   | 209 915                   |
| Other Care of Course Courses to Land                    |   |         |           |            |  |                     |            |          |          |          |             |          |                        |                           |                           |
| Cantal accels   | 318                                     | 1.15    | 1 5       | , <u>%</u> | 37.  | 345                 | 346        | 3,6      | 318      | 346      | 3. 6        | 348      | 3 795                  | 3 932                     | 4.082                     |
| Renewment of barrowing                                  | 1750                                    | 1750    | 1750      | 1750       | 1750   | 1750                | 1750       | 1750     | 1750     | 1750     | 1750        | 1 750    | 21 000                 | 1                         | ,                         |
| Other Cash Flows/Payments                               | !                                       |         |           |            |  |                     |            |          |          |          |             | 1        | ı                      | 1                         | 1                         |
| Total Cash Payments by Type                             | 18 360                                  | 18 360  | 18 360    | 18 360     | 18 360   | 18 360              | 18 360     | 18 360   | 18 360   | 18 360   | 18 360      | 18 360   | 199 323                | 208 631                   | 213 997                   |
| NET INCREASE/(DECREASE) IN CASH HEID                    | (6.020)                                 | (A 020) | (F, 020)  | /B (120)   | (6.020)  | (F D2D)             | /G 02/III  | (6.020)  | (6.020)  | (6.020)  | (6.020)     | (6 020)  | (51 243)               | (56 539)                  | (62 943)                  |
| Cashcash equivalents at the month/year begin:           | form of                                 | (6 020) | (12 041)  | (18 061)   | (24 081)   | (30 101)            | (36 122)   | (42.142) | (48 162) | (54 182) | (60 203)    | (66 223) | /                      | (51 243)                  | (107 782)                 |
|   | men ay                                  | 1 2 2 2 | (1 a 051) | CA 081     | 30 110   | 1000                | ) 9        |          | 1        |          |             |          | 1010                   |                           |                           |

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| R thousand Cash Receipts By Source Property rates  |         |          |          |             |          |                    |          |          |          |          |   |              |               |           |                |
|--|---------|----------|----------|-------------|----------|--------------------|----------|----------|----------|----------|---|--------------|---------------|-----------|----------------|
| Cash Receipts By Source<br>Property rates  | July    | August   | Sept     | October     | November | December           | January  | February | March    | April    | May                                     | June         | Budget Year   | 1 🗉       | Budget Year +2 |
| Property rates   |         |          |          |             |          |                    |          |          |          |          |   |              | \$1.50.7<br>* |           | 4L/CL07        |
|  |         |          |          |             |          |                    |          |          |          |          |   |              | <b>.</b>      |           |                |
| Property rates - negatives & collection chames   |         |          |          | <del></del> |          |                    |          |          |          |          |   | I            | I             | ı         | ı              |
| Service charnes - electricity revenue  |         |          |          | •           |          |                    |          |          |          |          | *************************************** | 1            |               |           |                |
| Service charmes - water revenue  |         |          |          |             |          |                    |          |          |          |          |   | 1            |               |           |                |
| Sandra charase - sanitation revenue  |         |          |          |             |          |                    |          |          |          |          |   | ŧ            |               |           |                |
| Sporing startes references   |         |          |          |             |          |                    |          |          |          |          |   | 1            |               |           |                |
| Contro observe of the control of the |         |          |          |             |          |                    |          |          |          |          |   | ,            |               |           |                |
| מבו אלים ליומי לפי ביומי ל |         |          |          |             |          |                    |          |          | -        |          |   | 1            |               |           |                |
| Kental of lacilities and equipment   | 1       | 1        | I        | ı           | ı        | ı                  | ı        | 1        | ı        | r        | 1                                       | 1            | 1             | ı         | ı              |
| Interest earned - external investments   | 843     | 843      | 843      | 843         | 843      | 843                | 843      | 843      | 843      | 843      | 843                                     | 843          | 10 112        | 10 112    | 6 0 19         |
| interest eamed - outstanding debtors   | ı       | ı        | ŧ        | ı           |          | ı                  | 1        | ſ        | ı        | í        | ı                                       | 1            | ١             | ١         | '              |
| Dividends received   | )<br>   | 1        | J        | ı           | 1        | ı                  | ı        | 1        | ,        |          | 1                                       | •            |               |           | l              |
| Fires  | -1      |          |          |             |          |                    |          |          | l        | l        | ı                                       | 1            | ı             | 1         | 1              |
|  |         |          | l        | ı           | ı        | ı                  | ı        | ľ        | ı        | t        | 1                                       | 1            |               |           |                |
|  | :       | I        | ı        | 1           | ı        | I                  | ı        | 1        | ı        | 1        | \$                                      | 1            |               |           |                |
| Agency services  | 1       | ,        | ı        | 1           | ı        | 1                  | ı        | 1        | 1        | 1        | ı                                       | 1            |               |           |                |
| Transfer receipts - operational  | 11470   | 11 470   | 11 470   | 11 470      | 11 470   | 11 470             | 11 470   | 11 470   | 11 470   | 11 470   | 11 470                                  | 11 470       | 137 641       | 141 642   | 144 685        |
| Other revenue  | IZ      | 12       | 12       | 27          | 27       | 12                 | 72       | 27       | 77       | 27       | 27                                      | 77           | 326           | 338       |                |
| Cash Receipts by Source  | 12340   | 12340    | 12 340   | 12 340      | 12 340   | 12 340             | 12 340   | 12 340   | 12 340   | 12 340   | 12 340                                  | 12 340       | 148 080       | 152 092   | 151 055        |
| Other Cash Flows by Source   |         |          | ,        |             | •        |                    | *****    |          |          |          |   |              |               |           |                |
| Transfer receipts - capital  | ı       | ī        | 1        | ı           | 1        | 1                  | ı        | ı        | ı        | 1        | -                                       | 1            | 1             |           |                |
| Contributions recognised - capital & Contributed assets  |         |          |          |             | •        |                    |          |          |          | l        | <del></del>                             | ı            | ı             | I         | 1              |
| Proceeds on disposal of PPE  | , —     |          | •        |             |          |                    |          | _        |          | •        |   | 1            |               |           |                |
| Short term loans   |         |          |          |             |          |                    |          |          |          |          |   | 1            |               |           |                |
| Borrowing long terrufretinancing   |         |          |          |             |          |                    |          |          |          |          |   |              |               | 712       |                |
| Increase (decrease) in consumer deposits   |         |          |          |             | •••••    |                    |          |          |          |          |   |              |               |           |                |
| Decrease (Increase) in non-current debtors   |         |          |          |             |          |                    |          |          |          | _        |   |              |               |           |                |
| Decrease (increase) other non-current receivables  |         |          |          |             |          |                    |          | -        |          |          |   | ı            |               |           |                |
| Decrease (increase) in пон-сителt investments  |         |          |          |             |          |                    |          |          |          |          |   | 1            |               |           |                |
| Total Cash Receipts by Source  | 12 340  | 12 340   | 12 340   | 12 340      | 12 340   | 12 340             | 12340    | 12 340   | 12 340   | 12 340   | 12 340                                  | 12 340       | 148 080       | 152 092   | 151 055        |
| Cash Payments by Type  | _       |          |          |             |          |                    |          |          |          |          |   |              |               |           |                |
| HODOLOVAR related costs  | 5 001   | # 004    | 100      | 1004        | 100 1    | 100                | T C      | Š        | 100      |          | 2                                       | 1            | 7             | 1         |                |
| Demineration of manufacture  | 1757    | 084      | - 67     | 9           |          | , 5<br>2<br>2<br>3 | - S      | - S      | - SS 6   | E S      |   | G .          | 759 17        | 76 497    | 81 393         |
| Einstein a harmon  | 5       | 2        |          | 2           | 5        | 2                  | 7,       | D+C      | 7        | D+c      | P#C                                     | <del>2</del> | 6/6 0         | 9/69      | Sec.)          |
|  | 1       | 1 }      | ı ;      | 1           | 1        | 1                  | r        | ı        | 1        | 1        | ı                                       | ı            |               | *****     |                |
| pulk purchases - clecercity  | nes     | 25       | 255      | nee         | 926      | 320                | 320      | 320      | 320      | 320      | 350                                     | 95<br>95     | 4 200         | 4 351     | 4 351          |
| Bulk perchases - Water & Sewer   | ŧ       | ı        | t        | 1           | Ì        | 1                  | ı        | ı        | 1        | ı        | 1                                       | •            | ı             | į         | 1              |
| Other materials  | ı       | ı        | I        | ı           | ı        | 1                  | 1        | 1        | i        | 1        | 1                                       | ı            | 1             | ı         | 1              |
| Contracted services  | 88      | 88       | 88       | 88          | 88       | 88                 | 88       | 98       | 89       | 88       | 88                                      | 88           | 1 055         | 1 093     | 1 093          |
| Transfers and grants - other municipalities  | 578     | 978      | 578      | 278         | 578      | 578                | 278      | 578      | 578      | 578      | 578                                     | 578          | 6 939         | 7 188     | 7 188          |
| Transfers and grants - other   | 1288    | 1 288    | 1 288    | 1 288       | 1 288    | 1 288              | 1 288    | 1 288    | 1 288    | 1 288    | 1 288                                   | 1 288        | 15 450        | 16 006    | 16 006         |
| Other expenditure  | 7 451   | 7 451    | 7 451    | 7 451       | 7 451    | 7 451              | 7 451    | 7 451    | 7 451    | 7 451    | 7 451                                   | 7 451        | 68 416        | 92.587    | 92 487         |
| Cash Payments by Type  | 16 294  | 16 294   | 16 294   | 16 294      | 16 294   | 16 294             | 16 294   | 16 294   | 16 294   | 16 294   | 16 294                                  | 16 294       | 174 527       | 204 699   | 209 915        |
| 1  | •       |          |          |             |          |                    |          |          |          |          |   |              |               |           |                |
| Ciner Cash Flows/Payments by Type  | 1       | 1        | ı        | 1           | 1        | •                  | ı        | t        | 1        | 1        | l                                       | 1            |               |           |                |
| Capital assets   | 38      | 316      | 316      | 316         | 316      | 316                | 316      | 316      | 316      | 316      | 316                                     | 316          | 3 796         | 3 932     | 4 082          |
| Repayment of borrowing   | 1750    | 1750     | 1750     | 1750        | 1750     | 1730               | 1750     | 1750     | 1750     | 1750     | 1750                                    | 1750         | 21 000        | ı         | 1              |
| Other Cash Flows/Payments  |         |          |          |             |          |                    |          |          |          |          |   | 1            | 1             | 1         | 1              |
| Total Cash Payments by Type  | 18 360  | 18 350   | 18 360   | 18 360      | 18 360   | 18 360             | 18 360   | 18 360   | 18 360   | 18 360   | 18 360                                  | 18 360       | 199 323       | 208 631   | 213 997        |
| NET INCREASE((DECREASE) IN CASH HELD   | (6 020) | (6 020)  | (6 620)  | (6 020)     | (6 020)  | (6 020)            | (6 020)  | (6 020)  | (6 020)  | (6 020)  | (6 020)                                 | (6 020)      | (54 243)      | (56 539)  | (62 943)       |
| Cash/cash equivalents at the month/year begin:   | ,       | (6 020)  | (12 041) |             | (24 081) | (30 101)           | (36 122) | (42 142) | (48 162) | (54 182) | (60 203)                                | (66 223)     | -             | (51.243)  | (107 782)      |
| Cash/cash equivalents at the month/year end:   | (6 020) | (12 041) | (18 061) | (24 081)    | (30 101) | (36 122)           | (42 142) | (48 162) | (54 182) | (60 203) | (66 223)                                | (72 243)     | (51 243)      | (107 782) | (170 724)      |

DC20 Fezile Dabi - NOT REQUIRED - municipality does not have entities

| Description   | Ref     | 2009/10            | 2010/11            | 2011/12            | C                  | urrent Year 2012   | /13                   | 2013/14 Medic          | m Term Revenue<br>Framework | & Expenditure            |
|---|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R million   |         | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2013/14 | Budget Year +1<br>2014/15   | Budget Year +<br>2015/16 |
| Financial Performance                                   |         |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Property rates  |         |                    |                    |                    |                    | 1                  |                       |                        |                             |                          |
| Service charges   |         |                    |                    |                    |                    | ]                  |                       | Ì                      |                             |                          |
| Investment revenue                                      |         |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Transfers recognised - operational                      |         |                    |                    |                    |                    |                    |                       | 1                      |                             |                          |
| Other own revenue                                       |         |                    |                    |                    |                    | ]                  |                       |                        |                             | }                        |
| Contributions recognised - capital & contributed assets |         |                    |                    |                    |                    |                    |                       |                        |                             | 1                        |
| Total Revenue (excluding capital transfers and contrib  | utions) |                    | _                  |                    |                    | _                  | <u> </u>              |                        |                             |                          |
| Employee costs  |         |                    |                    |                    |                    | _                  | _                     | -                      | -                           | -                        |
| Remuneration of Board Members                           | ł       |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Depreciation & asset impairment                         |         |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Finance charges   |         |                    |                    |                    |                    |                    |                       | ŀ                      | Ţ                           |                          |
| Materials and bulk purchases                            | l       |                    |                    |                    |                    | ļ                  |                       |                        |                             |                          |
| Transfers and grants                                    |         |                    | j                  | i                  |                    |                    |                       |                        |                             |                          |
| Other expenditure                                       |         |                    | i                  |                    |                    |                    |                       |                        |                             |                          |
| Total Expenditure                                       | f       |                    | -                  |                    |                    |                    |                       |                        |                             |                          |
| Surplus/(Deficit)                                       | ľ       |                    |                    |                    |                    | -                  |                       |                        | <del>-</del> -              |                          |
| Capital expenditure & funds sources                     |         |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Capital expenditure                                     | 1       |                    |                    |                    | į                  |                    |                       |                        |                             |                          |
| Transfers recognised - operational                      | ľ       |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Public contributions & donations                        |         |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Borrowing   |         |                    |                    | l                  |                    |                    |                       |                        |                             |                          |
| Internally generated funds                              | 1       | 1                  |                    | i                  |                    |                    |                       |                        | 1                           |                          |
| otal sources  |         | _                  |                    |                    |                    |                    |                       |                        |                             |                          |
| inancial position                                       |         |                    |                    |                    |                    |                    |                       | <del>-</del>           | -                           | -                        |
| Total current assets                                    |         | -                  | Ì                  | ĺ                  |                    |                    |                       |                        |                             |                          |
| Total non current assets                                |         | j                  |                    | l                  |                    |                    |                       |                        |                             |                          |
| Total current liabilities                               | 1       | i                  |                    | į                  |                    |                    |                       |                        |                             |                          |
| Total non current liabilities                           |         |                    |                    | •                  |                    |                    |                       |                        |                             |                          |
| Equity  |         |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| ash flows   |         |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Net cash from (used) operating                          |         |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Net cash from (used) investing                          |         |                    | İ                  |                    |                    |                    |                       |                        |                             |                          |
| Net cash from (used) financing                          |         |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| ash/cash equivalents at the year end                    |         | i                  |                    |                    | 1                  |                    |                       |                        |                             |                          |

DC20 Fezile Dabi - Supporting Table SA32 List of external mechanisms

| External mechanism   | Yrs/<br>Mths | Period of agreement 1. | Service provided | Expiry date of service delivery agreement or | Monetary value of agreement 2. |
|----------------------|--------------|------------------------|------------------|--|--------------------------------|
| Name of organisation | minie        | Number                 | ·                | contract                                     | R thousand                     |

- References
  1. Total agreement period from commencement until end
  2. Annual value

| R thousand 1,3 Total Parent Municipality:  Revenue Obligation By Contract 2 |             | 2012/13   |               | Framework                 |                                | 2016/17  | 2017/18  | 2018/19  | 2019/20  | 2020/24  | 2021/22  | 2022/23  | Contract   |
|---|-------------|-----------|---------------|---------------------------|--------------------------------|----------|----------|----------|----------|----------|----------|----------|------------|
|   | al Origin   | 76 14     | Budget Year E | Budget Year +1<br>2014/15 | Budget Year +1 Budget Year +2. | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Fatimate   |
|   |             | ,         |               |                           |                                |          |          |          |          |          |          |          |            |
| Total Operating Revenue implication   | ,           | '         | ,             | 1                         | ı                              | 1        | •        | •        |          |          |          |          | 1          |
| Expenditure Obligation By Contract  | _           |           | ,             |                           |                                | VIII.4   |          |          |          | ·        | 1        | I        | 1          |
| Total Operating Expenditure Implication                                     | ı           | 1         | ı             | 1                         | 1                              | ,        |          | i        |          |          |          |          | 1          |
| Capital Expenditure Obligation By Contract                                  | <del></del> |           |               |                           |                                |          |          | i        | I        | 1        |          | I        | 1          |
| Total Capital Expenditure Implication                                       | 1           | 1         | t             | 1                         | ı                              |          | 1        | 1        | 1        |          |          |          | '          |
| Total Parent Expenditure Implication  | 1           | ,         | •             | ]                         |                                |          |          |          |          | '        |          | ı        | '          |
|   |             | $\dagger$ |               |                           |                                | 1        | 1        | 1        | 1        | 1        | ī        | '        | 1          |
| Provides:  Revenue Obligation By Contract  NA                               | 1           | 1         | ı             | ı                         | ŧ                              | 1        | -        |          |          |          |          |          |            |
| Total Operating Revenue Implication   |             | +         |               |                           |                                |          | •        | •        |          | 1        | 1        | t        | 1          |
| Expenditure Obligation By Contract NA                                       | <u> </u>    | l i       | 1 1           | 1                         | l I                            | 1 1      | 1 1      | I 1      | 1        | 1        | 1        | ı        | <u>.</u> 1 |
| Total Operating Expenditure Implication                                     | 1           | 1         | 1             |                           | 1                              | ,        | -        |          | ' (      | 1        | 1        | 1        | '          |
| Capital Expenditure Obligation By Contract NA                               | ı           | 1         | ı             | ı                         | ı                              | I        | 1        | ı        | ı        | i i      | i I      | 1 1      | 1          |
| l otal Capital Expenditure Implication                                      |             | -         | t             | ,                         | ı                              | ı        | 1        | 1        | 1        | -        | ı        | ŀ        | 1 1        |
| Total Entity Expenditure Implication  | ı           | 1         | 1             | '                         | 1                              | 1        | ı        |          |          |          | -        |          |            |

DC20 Fezile Dabi - Supporting Table SA34a Capital expenditure on new assets by asset class

| Description   | Ref         |                    | 2010/11            | 2011/12            |                    | urrent Year 2012   | /13                   | 2013/14 Media          | ım Term Revenu<br>Framework | e & Expanditure                                  |
|---|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--|
| R thousand  | 1           | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Orlginal<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2013/14 | Budget Year +1              | Budget Year +                                    |
| Capital expenditure on new assets by Asset Cla              | ıss/Sub-cla | 55                 |                    |                    |                    | <del></del> -      |                       | 2013/14                | 2014/15                     | 2015/16  |
| Infrastructure  | ĺ           |                    |                    |                    |                    |                    | -                     | _                      | _                           |  |
| Infrastructure - Road transport  Roads, Pavements & Bridges |             | -                  | -                  | -                  | -                  | -                  |                       | _                      | <del></del>                 | <del>                                     </del> |
| Storm water   | 1           | 1                  |                    | ļ                  |                    |                    |                       |                        |                             |  |
| Infrastructure - Electricity                                |             | Ì                  |                    |                    |                    |                    |                       |                        |                             |  |
| Generation  | i           | _                  | _                  | -                  | -                  | -                  |                       | -                      | _                           | _  |
| Transmission & Reliculation                                 |             |                    |                    |                    |                    |                    |                       |                        |                             |  |
| Street Lighting   |             |                    |                    | İ                  |                    |                    |                       |                        |                             | 1  |
| Infrastructure - Water                                      |             | _                  | _                  | _                  |                    |                    |                       | ĺ                      |                             |  |
| Dams & Reservoirs   |             |                    |                    | _                  | _                  | _                  | -                     | -                      | -                           | -  |
| Waler purification  |             |                    |                    |                    |                    |                    |                       |                        |                             |  |
| Reticulation  |             |                    |                    |                    |                    |                    |                       |                        |                             |  |
| Infrastructure - Sanitation                                 |             | _                  | _                  | _                  | _                  | _                  | _                     |                        |                             |  |
| Reticulation  | l l         |                    |                    |                    |                    |                    | _                     | _                      | -                           | -  |
| Sewerage purification                                       |             |                    |                    |                    | İ                  |                    | į                     |                        |                             |  |
| Infrastructure - Other                                      |             | -                  | _                  | - [                | _                  | _                  | _                     | _                      |                             |  |
| Waste Management  |             |                    |                    | 1                  |                    |                    |                       | _                      | -                           | -  |
| Transportation  | 2           |                    |                    |                    |                    |                    |                       |                        |                             |  |
| Gas   |             | ļ                  |                    | İ                  |                    |                    |                       |                        |                             |  |
| Other   | 3           |                    |                    |                    |                    |                    |                       |                        |                             |  |
| Community   |             |                    |                    | İ                  |                    |                    |                       |                        |                             |  |
| Parks & gardens   |             |                    |                    |                    |                    |                    |                       | -                      | -                           | -  |
| Sportsfields & stadia                                       | il          |                    |                    | ł                  |                    |                    |                       |                        |                             |  |
| Swimming pools  |             |                    |                    |                    | -                  |                    |                       |                        |                             |  |
| Community halls<br>Libraries                                |             | i                  | 1                  |                    | İ                  |                    |                       |                        |                             |  |
| Recreational facilities                                     |             | -                  | ļ                  | - 1                |                    |                    |                       |                        |                             |  |
| Fire, safety & emergency                                    |             | i                  |                    |                    |                    |                    | l                     |                        |                             |  |
| Security and policing                                       | 1 !         | ļ                  |                    |                    |                    |                    |                       |                        |                             |  |
| Buses<br>Clinics  | 7           |                    | -                  |                    |                    |                    |                       |                        |                             |  |
| Museums & Art Galleries                                     | 11          |                    |                    |                    | 1                  |                    |                       |                        |                             |  |
| Cemeteries  |             |                    |                    | - 1                |                    | i                  |                       |                        |                             |  |
| Social rental housing                                       | 8           | 1                  |                    |                    | İ                  | ļ                  | - 1                   |                        |                             |  |
| Other   |             |                    |                    | 1                  |                    |                    | [                     |                        |                             | ŀ  |
| laritage assets   |             |                    |                    |                    |                    |                    |                       |                        |                             |  |
| Buildings   | -           |                    |                    |                    |                    |                    |                       | _                      |                             | _ [  |
| Other   | 9           |                    | 1                  |                    | į                  |                    |                       |                        |                             |  |
|   |             |                    |                    |                    |                    | <u> </u>           |                       |                        |                             |  |
| r <u>vestment properties</u><br>Housing development         | 1 -         |                    |                    |                    |                    |                    | -                     | _                      | _                           |  |
| Other   |             |                    |                    |                    |                    |                    |                       |                        |                             |  |
|   | -           |                    |                    |                    |                    |                    |                       |                        |                             |  |
| <u>ther assets</u><br>General vehicles                      |             | 3 797              | 3 446              | 2 66B              | 7 536              | 8 036              | 8 036                 | 3 515                  | 3 781                       | 2 000  |
| Specialised vehicles  | 10          | 568                | 2 149              | 1 524              | 750                | 3 900              | 3 900                 | 1 842                  | 1 908                       | 3 923<br>1 981                                   |
| Plant & equipment   | 10          | -                  | -                  | -                  | 3 200              | -                  | -                     | -                      | -                           | - 1  |
| Computers - hardware/equipment                              |             | 175                | 382                | 310                | 500                | Eng                |                       |                        |                             | į  |
| Furniture and other office equipment                        | 1 1         | 2 572              | 698                | 427                | 1 086              | 500<br>1 136       | 500  <br>1 136        | 236                    | 245                         | 254  |
| Abattoirs<br>Markets  |             |                    | Ì                  |                    | ,                  | 1 (55              | 1 1/10                | 537                    | 556                         | 577  |
| Civic Land and Buildings                                    |             |                    |                    |                    |                    |                    | ŀ                     |                        |                             | 1  |
| Other Buildings   |             | 254                | 217                | 407                |                    | _                  |                       |                        |                             |  |
| Other Land  |             | 227                | 411                | 407                | 2 000              | 500                | 500                   | 236                    | 245                         | 254  |
| Surplus Assets - (Investment or inventory)                  | -           |                    |                    |                    | 1                  |                    | ]                     |                        |                             |  |
| Other   |             | 228                |                    |                    |                    | 2 000              | 2 000                 | 664                    | 52B                         | 027  |
| ncultural assets  |             | -                  | , -                | -                  | _                  | _                  |                       |                        |                             | 857  |
|   |             |                    |                    |                    |                    | <del></del> - -    |                       |                        |                             |  |
| ological assets   |             | -                  | -                  | -                  |                    | _                  |                       | į                      |                             | İ  |
|   |             |                    |                    |                    |                    |                    |                       |                        |                             |  |
| englbles  |             |                    |                    |                    |                    |                    |                       | i                      | -                           | 1  |
| Computers - software & programming                          | 1 -         |                    |                    |                    |                    |                    |                       | 144                    | 151                         | 159  |
| al Capital Expenditure on new assets                        |             |                    |                    |                    |                    |                    |                       | 144                    | 151                         | 158  |
|   | 11          | 3 797              | 3 446              | 2 66B              | 7 536              | 8 036              | 8 036                 | 3 659                  | 3 932                       | 4 052  |
| cialised vehicles   | T-T         |                    |                    |                    | 5.000              |                    |                       |                        |                             |  |
| Refuse  | 1 1         | -                  | -                  | -                  | 3 200              | -                  | -                     | -                      | -                           |  |
| Fire  |             |                    |                    |                    | 3 200              |                    |                       |                        |                             |  |
| Conservancy   |             |                    |                    | - 1                | 3 200              | 1                  | 1                     |                        | 1                           |  |
| Ambulances  |             |                    |                    |                    |                    |                    |                       | Ì                      |                             | -  |
| ејелсез   |             |                    |                    |                    |                    |                    | <u></u>               |                        |                             |  |

- References
  1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
  2. Aliports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For exemple technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- 4. Work-in-progress/under construction to be budgeted under the respective them

  5. Infrastructure Includes 'tand and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

  6. Donefed/contributed & leased assets to be included within the respective sub-class

DC20 Fezile Dabi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

|  | <u> </u> | L       |             |         |         | asset class  | asset ciass          |           |               |  |                               |
|--|----------|---------|-------------|---------|---------|--------------|----------------------|-----------|---------------|--|-------------------------------|
| Lescription  | Ref      |         | 2009/10     | 2010/11 | 2011/12 |              | Current Year 2012/13 | /13       | 2013/14 Mediu | 2013/14 Medium Term Revenue & Expenditure<br>Framework | e & Expenditure               |
| R thousand   |          | ₹ ₫     | Audited     | Audited | Audited | Original     | Adjusted             | Full Year | Budget Year   | Budget Year +1   | Budget Year +1 Budget Year +2 |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | sset     | Class/S | ub-class    |         | Ontcome | $\downarrow$ | Budget               | Forecast  | 2013/14       | 2014/15  | 2015/16                       |
| Infrastructure   |          |         | ı           | ı       | -       |              |                      |           | 21/2          |  |                               |
| Infrastructure - Road transport  |          |         | 1           |         |         |              |                      | 1         | ı             | j  | 1                             |
| Roads, Pavements & Bridges   |          |         |             | ı       | 1       | 1            | 1                    | 1         | ı             | 1  | 1                             |
| Storm water  |          |         | -           |         |         |              |                      |           |               |  |                               |
| Infrastructure - Electricity   |          |         | ı           |         |         | <u>.</u>     |                      |           |               |  |                               |
| Generation   |          |         | <del></del> | ı.      | 1       | 1            | I                    | •         | ľ             | 1  | I                             |
| Transmission & Reticulation  |          |         |             |         |         |              |                      |           |               |  |                               |
| Street Lighting  |          |         |             |         |         |              |                      |           |               |  |                               |
| Infrastructure - Water   |          |         | - <u> </u>  |         |         |              |                      |           |               | •  |                               |
| Dams & Reservoirs  |          |         |             | Γ       | 1       | I            | 1                    | 1         | ı             | l  | ı                             |
| Water purification   |          |         |             |         |         |              |                      |           |               | •  | 7.11                          |
| Reticulation   |          |         |             |         |         |              |                      |           | u             |  |                               |
| Infrastructure - Sanitation  |          |         |             |         |         |              |                      |           |               | ,  |                               |
| Reticulation   |          |         |             |         | İ       | ì            | 1                    | I         | J             | t  | l                             |
| Sewerage purification  |          |         | -           |         |         |              |                      |           |               |  | . 10                          |
| Infrastructure - Other   |          |         | ı           | ,       |         |              | -4                   |           |               |  |                               |
| Waste Management   |          |         |             | l       | 1       | i .          | ı                    | ı         | I             | 1  | t                             |
| Transportation   | 2        |         | <u></u>     |         |         |              |                      | •         |               |  |                               |
| Gas  |          |         |             |         |         |              |                      |           |               |  |                               |
| Other  | (1)      |         | · .         | <u></u> |         |              |                      | ****      |               |  |                               |
| Соттиліх   |          |         | 1           | I       |         |              |                      |           |               | -  |                               |
| Parks & gardens  |          |         |             |         | 1       | I            | 1                    |           | 1             | 1  | 1                             |
| Sportsfields & stadia  |          |         |             |         |         |              |                      |           |               | <b>1</b> :   |                               |
| Swimming pools   |          |         |             |         |         |              |                      |           |               | _  | <del></del>                   |
| Libraries  |          |         |             |         |         |              |                      |           |               | <del></del>  | _                             |
| Recreational facilities  |          |         |             |         |         |              |                      | •         | <del></del> - |  |                               |
| Fire, safety & emergency   |          |         |             | _       |         |              |                      |           |               |  |                               |
| Security and policing  |          |         |             | ·-      |         |              |                      |           |               |  |                               |

| Buses   | 7   |   |             |   |            |   | _ |  | -        | _ | _ |
|---|-----|---|-------------|---|------------|---|---|--|----------|---|---|
| Clínics<br>Museums & Art Galleries<br>Cemeteries        |     |   |             |   |            |   |   | - Control of the cont |          |   |   |
| Social rental housing<br>Other                          | ∞   |   |             |   |            |   |   |  |          |   |   |
| Heritage assets   |     |   |             |   | I          | 1 |   | . 1  |          | 1 |   |
| Other   | 0   |   |             |   |            |   |   |  |          |   |   |
| Investment properties                                   |     | - |             | ı | ı          | ı | ı | 1  | 1        | • |   |
| Hausing development<br>Other                            |     |   |             |   |            |   |   |  |          |   |   |
| Other assets  |     | 1 |             | 1 | ı          | ı | ļ | l  | 1        | 1 | 1 |
| General vehicles Specialised vehicles                   | 9   | ı |             | 1 | I          | 1 |   | 1  |          |   | 1 |
| Plant & equipment<br>Computers - hardware/equipment     |     |   |             |   | <u>-</u> - |   |   |  |          |   |   |
| Furniture and other office equipment                    |     |   | <del></del> |   |            |   |   |  | -        |   |   |
| Abattoirs<br>Markets                                    |     |   |             |   |            |   |   |  |          |   |   |
| Civic Land and Buildings                                |     |   |             |   |            |   |   |  | <b>-</b> |   | • |
| Other Buildings   |     |   |             |   |            | 1 |   |  |          |   |   |
| Surplus Assets - (Investment or Inventory)              |     |   |             |   | *          |   |   |  |          |   |   |
| Other   | J.  |   |             |   |            |   |   |  | •        |   |   |
| Agricultural assets                                     |     | I |             | 1 | J          | ŀ | ı | 1  | !        | - | 1 |
| Biological assets                                       |     | ı |             |   | ı          | 1 | l | 1  | ı        | 1 | 1 |
|   | L., |   |             |   |            |   |   |  |          |   |   |
| Intangibles   |     | 1 |             | - | 1          | _ | į | ı  | '        | ı | ı |
| Computers - software & programming                      |     |   |             |   |            |   |   |  |          |   |   |
| Total Capital Expenditure on renewal of existing assets |     | 1 |             | 1 | 1          | 1 | _ | -  | 1        |   | 1 |
|   | ŀ   |   |             | - |            |   |   |  |          |   |   |
| Specialised vehicles                                    |     | 1 |             | 1 | ı          | ı | ı | ı  | '        | 1 | j |

|  | •    |      |      |      |      |      |       |      |      |
|--|------|------|------|------|------|------|-------|------|------|
| Refuse   |      |      |      |      |      |      |       |      |      |
| Fire   |      |      |      |      |      |      |       |      |      |
| Conservancy                                    |      |      |      |      |      |      |       |      |      |
| Ambulances                                     |      |      |      |      |      |      |       |      |      |
|  |      |      |      |      |      |      |       |      |      |
| Renewal of Existing Assets as % of total capex | %0'0 | 0.0% | 0.0% | %0'0 | 0.0% | 0.0% | %0'0  | %00  | %U U |
| Renewal of Existing Assets as % of deprecn"    | 0.0% | 0.0% | %0'0 | %0.0 | %00  | %U U | %00   | 7600 | 7000 |
| 3.6  |      |      |      |      | 200  | 20.5 | 9,0,0 | 20.0 | 20.0 |

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure 2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

Donated/contributed & leased assets to be included within the respective sub-class

Busses used to provide a service to the community
 Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

-500 000 3 797 036 check balance

-137 057

DC20 Fezile Dabi - Supporting Table SA34c Repairs and maintenance expenditure by asset class

| Description  | Ref      | 2009/10            | 2010/11 | 2011/12          | ő                  | Current Year 2012/13 | 13        | 2013/14 Mediu | 2013/14 Medium Term Revenue & Expenditure<br>Framework | & Expenditure                           |
|--|----------|--------------------|---------|------------------|--------------------|----------------------|-----------|---------------|--|---|
| R thousand   |          | Audited<br>Outcome | Audited | Audited          | Original<br>Budget | Adjusted             | Full Year | Budget Year   | Budget Year +1   | Budget Year +1 Budget Year +2           |
| Repairs and maintenance expenditure by Asset Class/Sub-c | o-qrg    | 圖                  |         |                  |                    | n<br>n               | 10000     | +110107       | C1#102   | dr.crv2                                 |
| infrastructure   |          | ı                  | ı       | 1                | ı                  | ı                    | :         |               |  |   |
| Infrastructure - Road transport                          |          | 1                  | I       |                  |                    |                      | 1         | ı             | 1  | 1                                       |
| Roads, Pavements & Bridges                               |          |                    |         | I                | ı                  | 1                    | ı         | ı             | 1  | 1                                       |
| Storm water  |          |                    |         |                  |                    |                      | •         |               |  |   |
| Infrastructure - Electricity                             |          | ı                  | ,       | ī                | I                  |                      | I         |               |  |   |
| Generation   |          |                    |         |                  |                    | l                    | I         | I             | 1  | ı                                       |
| Transmission & Reticulation                              |          |                    |         |                  |                    |                      |           |               |  |   |
| Street Lighting  |          |                    | •       |                  |                    |                      |           |               |  |   |
| Infrastructure - Water                                   |          | 1                  | I       | ı                | J                  | 1                    |           |               |  |   |
| Dams & Reservoirs  |          |                    | •       |                  |                    | Í                    | l         | 1             | ı  | ı                                       |
| Water purification                                       |          |                    |         |                  |                    | -                    |           |               |  |   |
| Reficulation   |          |                    |         |                  |                    |                      |           |               |  |   |
| Infrastructure - Sanitation                              | _        | 1                  | ı       | t                |                    | 1                    | ı         |               |  | ,                                       |
| Reticulation   |          |                    | _       |                  |                    |                      |           | ı             | 1  | l<br>I                                  |
| Ѕемегаде риліпсайол                                      | •        |                    |         |                  |                    |                      |           |               |  |   |
| Infrastructure - Other                                   |          | 1                  | ı       | ī                | ı                  | 1                    | ,         | 1             |  |   |
| Waste Management   |          |                    |         |                  |                    |                      |           | l             | ſ  | ı                                       |
| Transportation   | 2        |                    |         |                  |                    |                      |           |               |  |   |
| Gas  |          |                    |         |                  |                    |                      |           |               |  |   |
| Other  | က        |                    |         | <u>,</u>         |                    |                      |           |               |  |   |
| Community  |          | 1                  | ı       | ľ                | ı                  | ı                    | ı         | ·             |  | ·                                       |
| Parks & gardens<br>Sportefields & storting               | <u> </u> |                    |         |                  |                    |                      |           |               |  | J                                       |
| Swimming pools   |          |                    |         |                  |                    |                      |           |               |  |   |
| Community halls  |          | _                  |         |                  |                    |                      |           |               |  |   |
| Libranes<br>Recreational facilities                      |          |                    |         |                  |                    |                      |           |               |  |   |
| Fire, safety & emergency                                 |          |                    |         |                  |                    |                      |           |               |  | • |
| Security and policing<br>Buses                           |          |                    |         | <del>7.1.2</del> |                    |                      |           |               |  |   |
|  |          | _                  |         |                  | _                  |                      |           |               |  |   |

| Clinics Museums & Art Galleries Cemeteries                           |             |          |     |      |       |       |  |       |        |       |
|--|-------------|----------|-----|------|-------|-------|--|-------|--------|-------|
| Social rental housing<br>Other                                       | <b>~</b>    |          |     |      |       |       |  |       |        |       |
| Heritage assets  |             | 1        | 1   | 1    | 1     | ı     | 1  | l     | I      | ı     |
| Dulangs  | 6           |          |     |      |       |       |  |       |        |       |
| Investment properties  |             | 1        | 1   | 1    | 1     | ı     | ı  | ,     | 1      | 1     |
| Housing development<br>Other   | <u>_</u>    |          |     |      |       |       |  |       |        |       |
| Other assets   |             | 411      | 605 | 642  |       |       |  |       | 1 058  |       |
| General vehicles   |             | 157      | 201 | 206  | 166   | 276   | 276  | 234   | 235    | 243   |
| Specialised verticles Plant & equipment                              | <del></del> | 1        | i   |      |       |       |  |       | ı      |       |
| Computers - hardware/equipment<br>Fundure and other office equipment |             | 140      | 263 | 6    |       |       | ć  |       | i<br>L |       |
| Abattoirs  | ····        | <u>}</u> | T97 | RPS. | 650   | 22    |  |       | 538    | 258   |
| Markets  |             |          |     |      |       | ·     |  | l I   | l l    | i 1   |
| Civic Land and Buildings   |             |          |     |      |       |       |  | 1     | ı      | ı     |
| Other Land   | ·           | 114      | 141 | 98   | 335   | 335   | 335  |       | 285    | 295   |
| Surplus Assets - (investment or inventory)                           |             |          |     | •    |       |       |  |       |        |       |
| Anticultural accete  |             |          |     |      |       |       |  |       |        |       |
|  |             | ı        | 1   | 1    | 1     | 1     | 1  | 1     | 1      | 1     |
| Biological assets  |             | 1        | 1   | ŀ    | I     | 1     | t  | I     | 1      | I     |
| Infarreiblee   |             |          | -   |      |       |       |  |       |        |       |
| Computers - software & programming                                   | 1           |          | 1   | 1    | .     | 1     | E  | I     | 1      |       |
| D. C. C. C. C. C. C. C. C. C. C. C. C. C.                            |             |          |     |      |       |       |  |       | - **   |       |
| Total Repairs and Maintenance Expenditure                            | <b></b>     | 411      | 605 | 642  | 1 134 | 1 244 | 1 244  | 1 055 | 1 058  | 1 096 |
|  | ŀ           |          |     |      |       |       | The second secon |       |        |       |
| Specialised vehicles<br>Refuse<br>Fire                               |             | ı        | ı   | ı    | ı     | 1     | I  | 1     | l      | I     |

| Conservancy                    |      |      |      |      |      |      |      | <b>3-1</b> |      |
|--------------------------------|------|------|------|------|------|------|------|------------|------|
| Ambulances                     |      |      |      |      |      |      |      |            |      |
|                                |      |      |      |      |      |      |      |            |      |
| R&M as a % of PPE              | 1.8% | 27%  | 2.8% | 4.2% | 4.6% | 7.5% | 5.8% | 0.0%       | 0.0% |
| R&M as % Operating Expenditure | 0.3% | 0.5% | 0.5% | 0.7% | 0.6% | 0.6% | 0.5% | 0.5%       | 0.5% |

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes "land and buildings required" by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance

1058 (20)

1096

DC20 Fezile Dabi - Supporting Table SA34d Depreciation by asset class

| Description                                       | Ref           | 2009/10            | 2010/11            | 2011/12            | 5                  | Current Year 2012/13 | 13                    | 2013/14 Mediu | m Term Revenue<br>Framework | 2013/14 Medlum Term Revenue & Expenditure<br>Framework |
|---|---------------|--------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|---------------|-----------------------------|--|
| R thousand  |               | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget   | Full Year<br>Forecast | Budget Year   | Budget Year +1              | Budget Year +1 Budget Year +2                          |
| Depreciation by Asset Class/Sub-class             | $\vdash$      |                    |                    |                    |                    |                      | 10000                 | 115157        | C1 #107                     | 2013/10  |
| Infrastructure                                    | _             | 1                  | ı                  | ı                  | ı                  | ı                    | 1                     |               |                             |  |
| Infrastructure - Road transport                   |               | 1                  | 1                  | 1                  |                    |                      |                       |               | 1                           | 1  |
| Roads, Pavements & Bridges                        |               |                    |                    |                    |                    | I                    | l                     | 1             | ı                           | ı  |
| Storm water                                       | ····          | ···                |                    |                    |                    |                      |                       |               |                             |  |
| Infrastructure - Electricity                      |               | ı                  | ı                  | 1                  | 1                  | 1                    |                       |               |                             |  |
| Generation  |               |                    |                    |                    |                    | l                    | !                     | ı             | 1                           | 1  |
| Transmission & Reticulation                       |               |                    |                    |                    |                    | -                    |                       |               |                             |  |
| Street Lighting                                   |               |                    |                    |                    |                    |                      |                       |               |                             | -  |
| Infrastructure - Water                            |               | ı                  | . 1                | ı                  | •                  | l                    |                       |               |                             |  |
| Dams & Reservoirs                                 |               |                    |                    |                    |                    | I                    | ī.                    | ı             | 1                           | ı  |
| Water purification                                |               |                    |                    |                    |                    |                      |                       |               |                             |  |
| Reticulation                                      |               |                    | •                  |                    |                    |                      |                       | -             | ,                           |  |
| Infrastructure - Sanitation                       |               | ı                  | 1                  | ſ                  | ı                  | 1                    | 1                     |               |                             |  |
| Reticulation                                      |               |                    |                    |                    |                    | -                    | ı                     | I             | l                           | l  |
| Sewerage purification                             |               |                    |                    |                    | -11.               |                      |                       |               |                             |  |
| Infrastructure - Other                            |               | ı                  | 1                  | 1                  | 1                  | 1                    | ı                     | 1             | l                           |  |
| Waste Management                                  |               |                    | •                  |                    |                    |                      |                       | ı             | I                           | I  |
| Transportation                                    | 2             |                    |                    | •                  |                    |                      |                       |               |                             |  |
| Gas   |               |                    |                    |                    |                    |                      |                       | ,             | •                           |  |
| Other   | <del>رن</del> |                    |                    |                    | •••                | -                    |                       |               |                             |  |
| Ajummui Ajum                                      |               | 1                  | 1                  | 1                  | 1                  | ı                    | 3                     |               |                             |  |
| Parks & gardens                                   |               |                    |                    |                    |                    |                      |                       |               |                             | 1  |
| Sportsifietus & stadia<br>Swimming pools          |               |                    |                    |                    |                    |                      |                       |               |                             |  |
| Community halls                                   |               |                    |                    |                    |                    | 5 M                  |                       |               |                             |  |
| Libraries   |               |                    |                    |                    |                    |                      |                       |               | •                           |  |
| recreational racillos<br>Fire, safety & emergency |               |                    |                    |                    |                    |                      |                       | -             |                             |  |
| Security and policing                             |               | -,                 | ****               |                    |                    | ****                 |                       |               |                             |  |
| Buses   | <u> </u>      |                    |                    |                    |                    |                      |                       |               |                             |  |

| Clinics Museums & Art Galleries Cemeteries Social rental housing Other | Heritage assets Buildings | Other Investment properties | nousing bevelopinent. Other Other assets | General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment | Furniture and other office equipment Abattoirs Markets Civic Land and Buildings | Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other | Agricultural assets | Biological assets | ntangibles | Computers - software & programming | Total Depreciation | Specialised vehicles Refuse |
|--|---------------------------|-----------------------------|--|--|---|---|---------------------|-------------------|------------|------------------------------------|--------------------|-----------------------------|
|  | t                         |                             | l  | I  |   |   |                     | 1                 | 1          |                                    | -                  | 1                           |
|  | 1                         | 1                           | ŧ.                                       | Đ.   |   |   | J                   | I                 | I          |                                    | 1                  | 1                           |
|  | -                         |                             |  | ı  |   |   | -                   | I                 | I          |                                    | 1                  | 1                           |
|  | ı                         | 3                           |  | I  |   |   | _                   |                   | -          |                                    | 1                  | t                           |
|  | 1                         | Ť                           | 1  | I  |   |   | ı                   | l                 | 1          |                                    | 1                  | 1                           |
|  | 1                         | ı                           | 3  | ŧ  |   |   | ı                   | l                 | 1          |                                    | 1                  | [                           |
|  | ı                         | ı                           | 4 200                                    | ]  |   | 4 200   | ı                   | ı                 | J          |                                    | 4 200              | 1                           |
|  | ı                         | 1                           | 4 214                                    | 1  | -   | 4 214   | -                   |                   | 1          |                                    | 4214               | -                           |
|  | I                         | F                           | 4 366                                    | I  |   | 4 366   | ı                   | l                 | 1          |                                    | 4 366              | 1 .                         |

| _                         | <b>-</b> 1   |         |
|---------------------------|--|---------|
|                           |  | 15      |
|                           |  | (137)   |
|                           |  | I       |
|                           |  | (3 496) |
|                           | structure  |         |
|                           | by that infras   | (3 496) |
|                           | nice generateo   | (3 496) |
|                           | Hetereness  1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.  2. Airports, Car Parks, Bus Terminals and Taxi Ranks  3. For example - technology backbones (e.g., fibra optic, WIFI infrastructure) for economic development purposes  4. Work-in-progress/under construction to be budgeted under the respective flam  5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure  6. Donated/contributed & leased assets to be included within the respective sub-class  7. Busses used to provide a service to the community  8. Not municipal contributions to the 'top structure' being built using the housing subsidies  9. Statues, art collections, medals etc.   | (3 634) |
|                           | luation.<br>Ievelopment pu<br>ant & equipmen<br>sifted as 'Plant t   | (3 444) |
|                           | resulting from revaluation. ure) for economic develop. cfive flam ure and vehicles/plant & eq five sub-class rousing subsidies   | (3 053) |
|                           | eciation resul<br>infrastructure) i<br>ne respective a<br>respective s<br>ing the housi  | (3 (    |
|                           | including Depu<br>lanks<br>e optic, WIF1 ir<br>Igeted under ti<br>luded within th<br>Luded within th<br>unity<br>? being built us  | Check   |
|                           | Ketereness  1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.  2. Airports, Car Parks, Bus Terminals and Taxl Ranks  3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes  4. Work-in-progress/under construction to be budgeted under the respective item  5. Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the se  6. Donated/contributions to the top structure' being built using the housing subsidies  8. Not municipal contributions to the 'top structure' being built using the housing subsidies  9. Statues, art collections, medals etc.   |         |
|                           | Heterences  1. Depreciation based on write down w  2. Aliports, Car Parks, Bus Terminals e  3. For example - technology backbone  4. Work-in-progress/under construction  5. Infrastructure includes 'land and buil  6. Donated/contributed & leased asset  7. Busses used to provide a service to  8. Not municipal contributions to the 'to  9. Statues, art collections, medals etc.  10. Ambulances, fire engines, refuse w  |         |
| Conservancy<br>Ambulances | Keterences 1. Depreciation bas 2. Airports, Car Par 3. For example - te 4. Work-in-progress 5. Infrastructure inc 6. Donated/contribu 7. Busses used to p 8. Not municipal co 9. Statues, art colle 10. Ambulances, fin  |         |
| O ₹                       | 2. 2. 2. 3. 3. 4 | _       |

| Vote Description   | Ref | 2013/14 Mediu          | m Term Revenue<br>Framework | & Expenditure             |                     | Forec               | asts                                   | -             |
|--|-----|------------------------|-----------------------------|---------------------------|---------------------|---------------------|--|---------------|
| R thousand   |     | Budget Year<br>2013/14 | Budget Year +1<br>2014/15   | Budget Year +2<br>2015/16 | Forecast<br>2016/17 | Forecast<br>2017/18 | Forecast<br>2018/19                    | Present value |
| Capital expenditure  | 1   |                        |                             | T                         |                     |                     | ······································ |               |
| Vote 01 - Couлcil General  |     | 3 796                  | 3 932                       | 4 082                     | _                   | _                   | _                                      |               |
| Vote 02 - Executive Mayor  |     | _                      | _                           | _                         | _                   | _                   | _                                      | _             |
| Vote 03 - Speaker  |     | _                      | _                           | _ ]                       | _                   |                     | _                                      | _             |
| Vote 04 - Mayoral Committee  |     |                        | _                           | _                         | _                   | _                   | _                                      | _             |
| Vote 05 - Municipal Manager  | -   | -                      | _                           | _ [                       | _                   | _                   | _                                      | _             |
| Vote 06 - Finance  |     | _                      | _                           | _                         | _                   | _                   | _                                      | _             |
| Vote 07 - Information Technology                                     |     |                        | _                           | _                         | _                   |                     | <del></del>                            | _             |
| Vote 08 - Project Management & Public Works                          |     | _                      | _                           | _ [                       | _                   | _ [                 |  | _             |
| Vote 09 - Corporate Support Services                                 |     | _                      |                             | _                         | _                   | _                   | -                                      | _             |
| Vote 10 - Fire & Emergency Services                                  |     | _                      | _                           | _                         | _                   | _                   | -                                      | _             |
| Vote 11 - Disaster Management  |     | _                      | _                           | _                         | _                   | _                   | -                                      | _             |
| Vote 12 - Led & Tourism  |     |                        | _                           | _                         | _                   | _                   | _                                      | _             |
| Vote 13 - Environmental Health                                       |     | _                      | _                           |                           | _                   | -                   | -                                      | _             |
| otal Capital Expenditure   |     | 3 796                  | 3 932                       | 4 082                     |                     |                     | <u> </u>                               | -             |
| uture operational costs by vote                                      | 2   |                        |                             |                           |                     | _                   | _                                      | -             |
| Vote 01 - Council General  |     | 28 478                 | 29 813                      | 20 570                    |                     |                     |  |               |
| Vote 02 - Executive Mayor  |     | 17 821                 | [                           | 30 573                    | -                   | -                   | -                                      | -             |
| Vote 03 - Speaker  |     | 6 640                  | 18 657                      | 19 133                    | - (                 | -                   | -                                      | -             |
| Vote 04 - Mayoral Committee  |     | 3 851                  | 6 951                       | 7 128                     | -                   | -                   | -                                      | -             |
| Vote 05 - Municipal Manager  |     | 19 574                 | 4 032                       | 4 134                     | -                   | -                   | -                                      | -             |
| Vote 06 - Finance  |     |                        | 20 492                      | 21 014                    | -                   | -                   | -                                      | -             |
| Vote 07 - Information Technology                                     |     | 20 449                 | 21 409                      | 21 954                    | -                   | -                   | _                                      | _             |
| Vote 08 - Project Management & Public Works                          |     | 2 955                  | 3 093                       | 3 172                     | -                   | -                   | -                                      | _             |
| Vote 09 - Corporate Support Services                                 |     | 21 114                 | 22 104                      | 22 668                    | -                   | -                   | _                                      | -             |
|  |     | 20 534                 | 21 497                      | 22 045                    | -                   |                     | -                                      | _             |
| Vote 10 - Fire & Emergency Services                                  |     | 8 279                  | 8 667                       | 8 888                     | -                   | -                   | -                                      | _             |
| Vote 11 - Disaster Management Vote 12 - Led & Tourism                |     | 9 295                  | 9 731                       | 9 979                     | -                   | -                   | -                                      | _             |
|  |     | 15 224                 | 15 938                      | 16 344                    | -                   | -                   | -                                      | _             |
| Vote 13 - Environmental Health                                       |     | 21 315                 | 22 315                      | 22 884                    |                     |                     | _                                      | _             |
| otal future operational costs  |     | 195 527                | 204 699                     | 209 915                   |                     | -                   | _                                      |               |
| uture revenue by source  | 3   |                        | -                           |                           |                     |                     |  |               |
| Property rates   |     | -                      | -                           | -                         |                     |                     |  |               |
| Property rates - penalties & collection charges                      |     |                        |                             |                           |                     |                     |  |               |
| Service charges - electricity revenue                                |     |                        |                             |                           |                     |                     |  |               |
| Service charges - water revenue Service charges - sanitation revenue |     |                        |                             |                           |                     |                     |  |               |
| Service charges - refuse revenue                                     |     |                        |                             |                           |                     | Ì                   |  |               |
| Service charges - other  |     |                        |                             |                           |                     |                     |  |               |
| Rental of facilities and equipment                                   |     | _                      | _                           | _                         |                     |                     |  |               |
| otal future revenue  |     | -                      |                             |                           |                     |                     |  |               |
| et Financial Implications  | +   | 199 323                | 208 631                     | 213 997                   | -                   |                     |  |               |
| eferences  |     | 133 323                | 200 03 (                    | Z 13 99/                  |                     | -                   |  |               |

<sup>1.</sup> Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

<sup>3.</sup> Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC20 Fezile Dabi - Supporting Table SA36 Detailed capital budget

|  |  |                                   | _            | _<br>      |                                   |   |   |                  |                          |                |                         |                |                           |               |               |          |
|--|--|-----------------------------------|--------------|------------|-----------------------------------|---|---|------------------|--------------------------|----------------|-------------------------|----------------|---------------------------|---------------|---------------|----------|
|  |  |                                   | 2            | *******    | individually Approved<br>(YealNe) | Asset Chas  | Anut Sub-Class  | GPS co-ordinates |                          | Prior year o   | utcomm                  | 2013/14 Medium | Torm Revenue<br>Framework | A Expenditure | Projectini    | matter   |
|  |  |                                   |              |            | ь                                 | b   | •   | •                | Total Project<br>Enfante |                | Current Year<br>2012/13 | Budget Year    | Budget Year               | Budget Year   |               | Here or  |
| A CONTROLLED STATE OF THE CONT | Parent municipality:                                 |                                   | - -          | 1          |                                   |   |   |                  |                          |                | Full Year<br>Forecast   | 201214         | +1.2014/16                | +2 2015/18    | Ward location | Patrick  |
| A CONTROLLED AND AND AND AND AND AND AND AND AND AN  | List all capital projects prouped by Munic.          | pari Volte                        |              |            |                                   |   |   |                  |                          |                |                         |                |                           |               |               |          |
|  | VI - Council General                                 | Buffdings<br>Kardhan Bad Featenas | Admin        | ۷.         | <b>,</b>                          | Other Beklage   |   |                  | 1                        | 1              | ı                       | ,              | ,                         |               |               | j        |
|  | Df - Gounell Ganarai                                 | lt Equipment                      | 1            | < <        | 2 ,2                              | Further And Other Office Equipment<br>Computers - Herdman/Equipment | _   |                  | 1                        | Ŧ              | ₽                       | R              | 1                         | •             |               |          |
|  | of - Council General                                 | Other Agents                      |              | ۷ ،        | , t                               | Other   |   |                  |                          | 1 1            |                         | ) 1            | 1 1                       | 1             |               | ì        |
|  | 03 - Municipal Manager                               | Bullding                          | Admin        | < =        | <u>,</u>                          | General Vehicles  | Gerseral Varlacies  |                  | )                        | 1              | '                       | 1              | '                         | 1             |               | Net      |
| The control of the co | 05 - Auntolpal Manager                               | Furniture And Equipment           | Admit        | <          | ī Ş                               | Funders And Other Office Equipment                                  | Diber Building  |                  | 1                        | 1 6            | 1                       |                | 1                         | '             |               | ž.       |
|  | 00 - Manicipal Menager<br>05 - Municipal Menager     | Fundlans And Equipment            | Admin        | ۷.         | <b>,</b>                          | Furniture And Other Office Equipment                                | Furniture And Other Office Equipment                                    |                  | 1 1                      | 8 1            | 3 ,                     | Я,             |                           | 1             |               | į        |
| The control of the co | DS - Municipal Material                              | Other Assets                      |              | ٠.         | Į,                                | Computers - Hardward-Squipment                                      | Computers - Hardward Equipment  |                  | 1                        | 1              | '                       | 1 1            | 1 1                       | 1 1           |               | į        |
| March Control of the  | CS - Municipal Kanayer                               | Other Assets                      |              | ٠ -        | ı,                                |   | Office  |                  | 1                        | ,              | 1                       | 1              | 1                         | '             |               | N.       |
| The control of the co | 05 - Municipal Magagar                               | Vehicles                          | Adaba        | <          | Ě                                 | Same Valider  | German Vehicler   |                  | 1                        | )              | 1                       | 1              | 1                         | 1             |               | ŧ        |
| The contract of the contract o | 00 - Patragres                                       | Bulldings                         | Admin        | <          | Ğ                                 | Other Buildings   | Offer Buddens   |                  | ł                        | 1              | '                       | '              | ,                         | ,             |               | New Y    |
|  | Ut - Harace  | Fornikara And Equipment           | Admin        | ۷ .        | ŭ.                                | Furniture And Other Office Equipment                                | Fumiliars And Other Office Equipment                                    |                  | 1 1                      | , <del>1</del> | 1 89                    | : S            | •                         | 1 :           |               | New<br>C |
| The contract of the contract o | 08 - Finnes  | Il Equipment                      | Adala        | < <        | ñ ì                               | Furniture And Other Office Equipment                                | Furniture And Other Office Equipment                                    |                  | 1                        | •              | '                       | 1              | t                         | 1             |               | ì        |
|  | th-Pinner  | Other Assets                      |              | ٠ -        | בָּן נִי                          | interior and a second   | Computer - nertherstageprent  | _                | ı                        | 1              | ,                       | 1              | 1                         | •             |               | New      |
|  | 06 - Flyance   | Offer Arsels                      |              | <          | ň                                 | 100   | 100   |                  | ı                        | '              | 1                       | 1              | 1                         | ,             |               | Nee      |
|  | Ol - Firmes  | Vehicles                          | Admin        | <          | 'n                                | Sureril Velticles   | Serveral Vehicles   |                  | ,                        | 1              | 1                       | '              | ,                         | 1             |               | ŧ,       |
|  | W Information Technology                             | Rollings                          | HE .         | ٠.         | <u>, p</u>                        | Other Buildings   | Other Buildings   |                  | 1                        | -              | . ,                     | ١ (            | ' '                       |               |               | # 12 H   |
|  | Uf - Information Technology                          | Familiars And Envionent           | Admin        | ٠.         | <b>.</b> .                        | Other Buildings   | Other Buildings   |                  | (                        | 1              | ,                       | 1              | 1                         | 1             |               | , i      |
| The control of the    | U? - (marmailess Technology                          | Furniture And Eucloment           | Admin        | . <        | e j                               | Fundamental Colors Office Equipment                                 | Further And Other Office Equipment                                      |                  | 1                        | ·              | ì                       | 1              | 1                         | 1             |               | N.       |
| Statement   Control   Co   | of - Information Technology                          | Il Equipment                      | Admin        | <          | ! <u>,e</u>                       | Computer - Hardware Equipment                                       | Committee And Other Other Equipment                                     |                  | i                        | 1 1            | , ,                     | 1              | 1                         | 1             |               | ¥.       |
| Control   Cont   | W - Information Technology                           | lt Equipment                      | Admin        | ~          | 'n                                | Conpuler - Herberte Equipment                                       | Computers - Firedy-well-graphen   |                  |                          | OLS.           | ŝ                       | 8              | '                         | 1             |               | - Çeni   |
| Control Name   | 07 - Information ( remology                          | 7 Equipment                       | Admin        | ۷.         | Ď.                                | Computers - Hardward Equipment                                      | Computers - Hardward Equipment  |                  | 1                        | · ,            | ) 1                     | 1              | ' '                       | · ·           |               | T I      |
| Cont. Actions   Cont. Actions   Cont. Actions   Cont. Actions   Cont. Actions   Cont. Actions   Cont. Actions   Cont. Actions   Cont. Actions   Cont. Actions   Cont. Actions   Cont. Action   Cont. Actions   Cont. Action   Cont. A   | 07 - Information Technology                          | Other Assets                      |              | < -        | <b>1</b>                          | Other   | Oliher  |                  | •                        | •              | 1                       | •              | <u> </u>                  | ) 1           |               |          |
| Victor   V   | 07 - hismation Tachnology                            | Other Assets                      |              | <          | ī,                                | A SAN CO  | olber of the second   |                  | 1                        | 1              | •                       | '              | •                         | ł             |               | New      |
|  | UT - Information Technology                          | Other Assets                      |              | ٠          | Į.                                | and the second  | la                            |                  | 1                        | 1              | •                       | 1              | ŧ                         | 1             |               | ¥.       |
| Command   Comm   | 07 - Information Technology                          | Vehiclim                          | Admin        | <u> </u>   | Ğ                                 | General Validoira   | Germal Vehicles   |                  | 3 1                      | ۱ ۱            | ' '                     | , ,            | 1                         | 1             |               | i i      |
| A  | of - Information Technology                          | Vehicles                          | Admir        | ۷.         | E,                                | Gerneral Velibina   | General Vehicles  |                  | •                        | 1              | •                       | 1              | 1 1                       | 1 1           |               | į        |
| Final Buildings  | 08 - Project Management & Public Works               | Bulldings                         | Admir        | < <        | ī ji                              | General Verticing   | General Vehicles  | _                | 1                        | 1              | ,                       | ł              | 1                         | 1             |               | ŧ        |
| The control of the    | of - Project Kepagement & Public Works               | Reildings                         | Admin        | <          | 'n                                | Other Buildings   | Other Buildings   |                  | 1 1                      | ğ              | 8                       | 1              | 1                         | ı             |               | View     |
| Control of the cont   | Of - Project Management & Public Works               | Futmilians And Equipment          | Adenia       | <b>~</b> • | 'n,                               | Fundam And Other Office Equipment                                   | Furnitus And Other Office Equipment                                     |                  | '                        | 1              | · ·                     | ' '            | ŀŀ                        | F (           | <u> </u>      | į į      |
| A  | 05 - Project Menagement & Public Works               | Other Awarls                      | Ì            | ٠ <        | Į,                                | Computers - Martinario Equipment                                    | Computer - Hardward Sprigmunt   |                  | 1                        | 1              | 1                       | 1              | 1                         | ,             | -             | Į,       |
| Maries   Maries   Main   A   174   Great/Widels     | Of - Project Massgement & Public Works               | Other Assets                      | _            | <u> </u>   | Ļ                                 | Offer   | a di di   |                  | 1 1                      |                | 8                       | 1              | ı                         | 1             |               | Į.       |
| Final Content   Final Conten   | Of - Project Renagement & Public Works               | Vahicles                          |              | ٠.         | <b>"</b>                          | General Vehicles  | German Verkichen  | •                |                          | 1 E            | 庭                       | ) (            | 1 1                       | ( )           |               | įį       |
| Fingle-pose  | 09 - Corporate Support Services                      | Buldings                          | Admin        | < 4        | ħ,                                | General Vehicles  | General Vehicles  |                  | 4                        | 1              | 1                       | 4              | 1                         | ,             |               | į.       |
| Empire   Charles   Charl   | 00 - Corporate Support Services                      | Furniture And Equipment           | Admits       | · •        | ם, ו                              | Furniture And Other Office Entirement                               | Cineting that Other Differ Designation                                  | •                | •                        | ) }            | 1 1                     | 1 3            | ì                         | ł             |               | <u>į</u> |
| Particle   | 00 - Corporate Support Services                      | MEquipment                        | Admin        | ۷.         | ŗ                                 | Conjectury - Hardware Equipment                                     | Computers - Hardward Equipment  | .,               | , ,                      | <u> </u>       | 3 (                     | 8 1            | 1 1                       | ( )           | 4.2           | į,       |
| Profitation      | 08 - Corporate Support Services                      | Other Assets                      |              | < -        | ĩ,                                | Oller   | Oliber  |                  | •                        | ,              | 1                       | 1              | ,                         | 1             |               |          |
| Figurinary   Admin   A   Tra   | 98 - Corporate Support Stretces                      | Vehiclax                          | Admin        | · -<       | ŗ                                 | General Verbina   | Other<br>General Velbrine   |                  | 1                        | '              | 1                       | -              | )                         | 1             | <b>.</b>      | Ī        |
| Tribas Registrated Admin A 17th Computer-Historian Computer Registrated Computer Registrated Computer Registrated Computer Registrated Computer Registrated Computer Registrated Computer Registrated Computer Registrated Admin A 17th Computer-Historian Computer Registrated Admin A 17th Computer-Registrated Registrated Admin A 17th Computer-Registrated Registrated Admin A 17th Computer-Registrated Registrated Admin A 17th Computer-Registrated Registrated Admin A 17th Computer-Registrated Computer-Registrated Admin A 17th Computer-Registrated Registrated Admin A 17th Computer-Registrated Registrated Admin A 17th Computer-Registrated Computer-Registrated Computer-Registrated Admin A 17th Computer-Registrated Computer-Registrated Admin A 17th Computer-Registrated Computer-Registrated Admin A 17th Computer-Registrated Computer-Registrated Admin A 17th Computer-Registrated Computer-Registrated Admin A 17th Computer-Registrated Computer-Registrated Admin A 17th Computer-Registrated Computer-Registrated Admin A 17th Computer-Registrated Computer-Registrated Admin A 17th Computer-Registra | 10. Am & Emergency Services                          | Bulldings                         | Adrein       | ~          | Ĭ,                                | Other Buildings   | Other Buildings   |                  |                          | 1 1            |                         | 1              | 1 .                       | 1             | <u> </u>      | ı        |
| Computer    | (10 - First Emineror Suprem                          | Partiture And Equipment           | Admir<br>T   | ٠.         | ,E                                | Furnitare And Other Office Equipment                                | Furnitus And Other Office Equipment                                     |                  | i                        | '              | 8                       | ;              | 1                         | 1 (           | - 2           | 1.       |
| Fundament Address Addr | 10 - Fire & Emergency Services                       | Other Assets                      | THE VALUE OF | ٠.         | Į ,                               | Campulers - Hardemetharpayanen                                      | Conjuster - Mederar Equipment   | _                |                          | ,              | •                       | 1              | 1                         | 1             | z             | 1        |
| Familia Addition   | 10 - Fin & Emergency Services                        | Vehicles                          | Adrein       | -          | ī jū                              | General Vehicles  | Garant Velice   |                  | '                        | ,              | 1 5                     | ' !            | 1                         | 1             | 2             | ŧ        |
| Finalize And Equipment Admit A Yes   Finalize And Other Equipment Admit A Yes   Finalize And Other Chief Equipment Admit A Yes   Computer - Herborn And Other Chief Equipment Admit A Yes   Computer - Herborn And Other Chief Equipment Admit A Yes   Computer - Herborn And Other Chief Equipment Admit A Yes   Computer - Herborn And Other Chief Equipment Admit A Yes   Computer - Herborn And Other Chief Equipment Admit A Yes   Computer - Herborn And Other Chief Equipment Admit A Yes   Computer - Herborn And Other Chief Equipment Admit A Yes   Computer - Herborn And Other Chief Equipment Admit A Yes   Computer - Herborn Equipment Admit A Yes   Computer - Herborn Equipment Admit A Yes   Computer - Herborn Equipment Admit A Yes   Computer - Herborn Equipment Admit A Yes   Computer - Herborn Equipment Admit A Yes   Computer - Herborn Equipment Admit A Yes   Computer - Herborn Equipment Admit A Yes   Computer - Herborn Equipment Admit A Yes   Computer - Herborn Equipment Admit A Yes   Computer - Herborn Equipment Admit A Yes   Computer - Herborn Equipment Admit A Yes   Computer - Herborn And Other Chief Equipment Admit A Yes   Computer - Herborn And Other Chief Equipment Admit Admit A Yes   Computer - Herborn And Other Chief Equipment Admit Admit A Yes   Computer - Herborn And Other Chief Equipment Admit Admit A Yes   Computer - Herborn And Other Chief Equipment Admit Admit A Yes   Computer - Herborn And Other Chief Equipment Admit Admit A Yes   Computer - Herborn And Other Chief Equipment Admit Admit A Yes   Computer - Herborn And Other Chief Equipment Admit Admit A Yes   Computer - Herborn And Other Chief Equipment Admit Admit A Yes   Computer - Herborn And Other Chief Equipment Admit Admit A Yes   Computer - Herborn And Other Chief Equipment Admit Admit Admit A Yes   Computer - Herborn And Other Chief Equipment Admit Admit A Yes   Computer - Herborn And Other Chief Equipment Admit Admit Admit A Yes   Computer - Herborn And Other Chief Equipment Admit Admit A Yes   Computer - Herborn And Other Chief Equipment Admit Adm   | 11 - Diesefor Monagement                             | Balkings                          | Admir        | ٠.         | 'n.                               | Other Buidings  | Olher Buildings   |                  |                          | , ,            | 1                       | 3 1            | 3 }                       | 1 1           | <u> </u>      | 2 2      |
| Heighton   Admin   A   Yea   Chapter Heighton   Finish and Clow Close Epigened   Finish and Clow Close Epigened   Finish and Clow Close Epigened   Finish and Clow Close Epigened   Finish And Clow    | 11 - Diezster Manusconni                             | Formittee And Employed            | PRES.        | ٠.         | <b>,</b>                          | Further And Other Office Equipment                                  | Further And Other Office Equipment                                      |                  | ,                        | CII            | ş                       | 8              | •                         |               | 2             | . 1      |
| Colour Assets  | 11 - Disardar Management                             | Faultheat                         | Admin        | < 4        | œ,                                | Frentier And Other Office Equipment                                 | Families And Other Office Equipment                                     | _                | 1                        | 1              | 1                       | <u> </u>       | 1                         | <u> </u>      | .2            | ŧ        |
| Chita Fasts  | 11 - Diasater Menagement                             | Other Assets                      |              | ~          | 'n                                | Other   | Company - Franchistory  |                  | <u> </u>                 | ,              | 1                       | 1              |                           | ,             | Ž.            | ž        |
| Final A  | 11 - Materiar Ramponent                              | Other Americ                      | -            | ٧          | 'n                                | a district  | CORPOR  |                  | , ,                      | 1 1            | ١ ١                     | 1 1            | -                         | 1 1           | <u> </u>      | 2 1      |
| Funding Add Equipment   Admin   A   Year   Funder Add Other Other Equipment   Admin   A   Year   Funder Add Other Other Equipment   Admin   A   Year   Completer - Hermate Equipment   Compl   | 12 - Led & Totalian                                  | Ruttelre                          |              | ٠,         | Į,                                | Seneral Vehicles  | Someral Vehicles  |                  | ı                        | ,              | ,                       | 1              | ,                         | 1             | : 2           | . 15     |
| Further Addition   A   | 12 - Led & Telufam                                   | Fornibure And Equipment           | A Plant      | < <        | <u> </u>                          | Other Buildings Festimes And Other Office Sections                  | Other Buildings   |                  | ,                        | , '            | )                       | -              | 1                         | 1             | _Z_           |          |
| Equipment Admin A Yest Computer-HardwareEquipment Computer-HardwareEquipm   | 12-Led & Tourism                                     | Furniture And Equipment           | Admin        | . *        | . ,0                              | Funders And Olive Office Englanesis                                 | Strategy And Other Office Equipment                                     |                  | •                        | _              | ٔ                       | 10             | 1                         | 1             | 2             |          |
| Chart Assist   | 12 - Led & Tourism                                   | it Equipment                      | Admin        | ٠          | ņ                                 | Computers - Hardemp Equipment                                       | Computers - Hardward Equipment  |                  | ' '                      | , ,            | · ·                     | 1 1            | , ,                       | , ,           | <u> </u>      | * 1      |
| Weblides         Admin         A         Yes         Conversitivation         Conversitivation           Buildings         Admin         A         Yes         Conversitivation         Conversitivation         Conversitivation         Conversitivation           Furnition And Equipment         And Equipment         And Conversitivation         And Conversitivation         And Conversitivation         And Conversitivation   | 12-Led & Tourism                                     | Other Areas                       | _            | ٠.         | , j                               | - C   | 000   |                  | 1                        | ;.<br>1        | )                       | - <u>-</u>     | 1                         | '             | <u> </u>      |          |
| Bullings Adnit A Yes Control Stategory Other Bailety Control Stategory Control State | 12 - Led & Tourten                                   | Vehicles                          | Admin        | : ◄        |                                   | General Validate  | Other<br>General Vehicies   |                  | ł                        | '              | ŧ                       | •              | ,                         | 1             | 2:            | *        |
| Fundate And Expension Amilia A Yes Fundate And Olive Ottos Ageignment Fundate And Olive Ottos And Olive Ottos And Olive Ottos And Olive Ottos Science  | 13 - Endronmental Health<br>13 - Endronmental Kealth | Fornithms And Faultament          | Admla        | ٠.         |                                   | Other Buildings   | Other Buildings   |                  | 2                        | <u> </u>       | 1                       | . ,            | 1 1                       | ,             | 2.2           |          |
|  | 13 - Endronmental Health                             | Fumiliare And Equipment           | Admin        | ٠ - <      |                                   | Furniture And Other Office Equipment                                | Furthers And Other Office Equipment Furthers And Other Office Equipment |                  | 1 1                      | Œ              | 8                       | B              | :                         | ı             | <u> </u>      |          |

| 13 - Environmental Health 14 - Environmental Health 15 - Environmental Health 15 - Environmental Health 17 - Environmental Health Percet Capital especialisms 1 | N. Equipment<br>Other Assets<br>Other Assets<br>Valides | Admin<br>Admin          | ***                     | 1010                       | Canpolars - Herbera/Egránson<br>Office<br>Other<br>General Veliche   | Controllers - Machematicaphonel Other Other Gaussi Validas   | 1111 | 111( | 1 ( 1 ( | 11(;  | 1111 | 4 1 7 1 | E |
|---|---|-------------------------|-------------------------|----------------------------|--|--|------|------|---------|-------|------|---------|---|
|   |   | -                       |                         |                            |  |  |      |      | +       | 161.2 | 1    |         |   |
| List all capital projects grouped by Ently  |   |                         | ,                       |                            |  |  |      |      |         | _     |      |         |   |
| Elity   |   |                         |                         |                            |  |  |      |      |         |       |      | •       |   |
| Water project A   |   | _                       | _                       |                            |  |  |      |      |         |       |      |         |   |
| Ently B   |   |                         |                         |                            |  |  |      | •••  |         |       |      |         |   |
| Electricity project 8   |   |                         |                         |                            |  |  |      |      |         |       |      |         |   |
|   |   |                         |                         |                            |  |  |      |      |         |       |      |         |   |
| Entity Capital expanditure  |   | 1                       |                         |                            |  |  |      |      |         |       |      |         |   |
| Total Capital expenditure   |   |                         |                         |                            |  |  |      |      | f       | 1     | ,    | 1       |   |
| PERCIS  |   |                         |                         |                            |  |  |      | 2468 | 900     | 2736  |      | Τ.      |   |
| f. Musi records with Badgated Capital Expensions<br>2, As per Table SAB   |   |                         |                         |                            |  |  |      |      |         |       |      | 7       |   |
| 3. As per Table SA34  |   |                         |                         |                            |  |  |      |      |         |       |      |         |   |
| <ul> <li>Projects that kell above the threshold values applicable to the municipality as identified in seculation 13 of the Man</li> </ul>                      | doke to the municipality to Kantifeed                   | in recolution 13 of the | Membrine Restore and Dr | manufacture Doministration | minimal Resident and Decombine Remainstance account to the cost of the cost  |  |      |      |         |       |      |         |   |
|   |   |                         |                         | THE REAL PROPERTY.         | Control of the Contro | To be the second of the second |      |      |         |       |      |         |   |

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| Municipal Vote/Capital profect  | Ret.        |   |        |             |                 |                  | Drawings target | Current Year 2012/13 | T                     | 2013/14 Medius         | п Тегт Кечепце | 2013/14 Medium Term Revenue & Expenditure                 |
|---|-------------|---|--------|-------------|-----------------|------------------|-----------------|----------------------|-----------------------|------------------------|----------------|---|
|   | 1.2         | Project name  | roject | Asset Class | Auset Sub-Class | GPS co-ordinates | vearfo          | 001                  |                       |                        | Framework      |   |
|   | ļ           |   |        | rīs.        | c i             | 4                | complete        | Original<br>Budget   | Full Year<br>Forecast | Budget Year<br>2013/14 | Budget Year +1 | Budget Year Budget Year +1 Budget Year +2 2013/14 2013/14 |
| rent municipality;<br>List all capital projects grouped by Municipal Vote | ajo .       |   |        | Examples    | Examples        |                  | Year            |                      |                       |                        |                |   |
| lities:<br>List all capital projects grouped by Municipal Entity          |             |   |        |             |                 |                  |                 |                      |                       |                        |                |   |
| lity Name<br>Project name   |             |   |        |             |                 |                  |                 |                      |                       |                        |                |   |
|   |             |   |        |             |                 |                  |                 |                      |                       |                        |                |   |
|   | _           |   |        |             |                 |                  |                 |                      |                       |                        |                |   |
| Ist all projects with planned completion detes in clater MFMA s.30        | current yes | ist all projects with planned completion dates in current year that have been re-budgeted in the MTREF<br>blen MFMM, 330<br>ener 74th 6.034 |        |             |                 |                  |                 |                      |                       |                        |                |   |